

**HARRIS COUNTY, TEXAS**

**MONTHLY FINANCIAL REPORT**  
*(Unaudited and Unadjusted)*

**October 2008**

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**October 31, 2008**

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
<b>County Auditor's Letter of Transmittal</b>	<i>i</i>
<b>Executive Summary</b>	
o General Fund Cash and Investment Balances	<i>ii</i>
o General Fund Balance comparison	<i>iii</i>
o General Fund Monthly Revenues & Expenditures (Including Other Financing Sources and Uses)	<i>iv</i>
o Debt Comparison (seven fiscal years plus current)	<i>v</i>
o Cash and Investment Balances (All Funds)	<i>vi</i>
o General Fund (Fund 1000) - Schedule of Estimated and Actual Available Resources - Budgetary Basis	<i>vii</i>
o Budget to Actual FY 2009 Expenditures (Current Fiscal Year)	<i>viii</i>
<b>Fund Financial Statements:</b>	<b>1</b>
o Balance Sheet - Governmental Funds	<b>2</b>
o Statement of Revenues, Expenditures and Changes in Fund Balances - Governmental Funds	<b>3</b>
o Statement of Net Assets - Proprietary Funds	<b>4</b>
o Statement of Revenues, Expenses and Changes in Net Assets - Proprietary Funds	<b>5</b>
o Statement of Fiduciary Net Assets - Fiduciary Funds	<b>6</b>
o Statement of Changes in Fiduciary Net Assets	<b>7</b>
<b>Combining and Individual Fund Information:</b>	<b>9</b>
o Combining Balance Sheet - Nonmajor Governmental Funds - Summary	<b>10</b>
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Summary	<b>11</b>
o Combining Balance Sheet - Nonmajor Governmental Funds - Special Revenue	<b>12-15</b>
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Special Revenue	<b>16-19</b>

**HARRIS COUNTY, TEXAS**  
**MONTHLY FINANCIAL REPORT**  
**(UNAUDITED AND UNADJUSTED)**  
**October 31, 2008**

**TABLE OF CONTENTS**

<b>DESCRIPTION</b>	<b>PAGE NUMBER</b>
o Combining Balance Sheet - Nonmajor Governmental Funds - Debt Service	20
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Debt Service	21
o Combining Balance Sheet - Nonmajor Governmental Funds - Capital Projects	22
o Combining Statement of Revenues, Expenditures and Changes in Fund Balances - Nonmajor Governmental Funds - Capital Projects	23
o Combining Statement of Net Assets - Nonmajor Enterprise Funds	24
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Nonmajor Enterprise Funds	25
o Combining Statement of Net Assets - Internal Service Funds	26
o Combining Statement of Revenues, Expenses and Changes in Net Assets - Internal Service Funds	27
o Combining Statement of Fiduciary Assets and Liabilities - Agency Funds	28-29
<b>Other Supplementary Information:</b>	31
o Schedule of Capital Assets	32
o Schedule of Transfers	33
o Schedule of Debt - Commercial Paper and Bonded Debt - All Funds	34
o Schedule of Debt Requirements - Bonded Debt	35
o Monthly Interest Rate Swap Position	36-37
o Accounts and Notes Receivable Schedules	38-40
o Accounts Receivable Balances (2/29/08) - Not Processed by Auditor's Office	41
o Schedule of Cash Receipts and Disbursements	42-46
<b>Budget Status:</b>	47
o Revenue and Other Financing Sources Status - By Fund	48-50
o Summary Expenditure Budget Status - By Fund	51-56
o General Governmental Fund Budget Status - By Department	57-59
o Capital Projects Fund Budget Status - By Department	60-80

**Mike Post, CPA**  
Chief Assistant County Auditor  
Accounting Division

**Steven L. Garner, CPA, CFE**  
Chief Assistant County Auditor  
Audit Division



1001 Preston, Suite 800  
Houston, Texas 77002-1817  
(713) 755-6505

FAX (713) 755-8932  
Help Line (713) 755-HELP

**BARBARA J. SCHOTT, CPA**  
**HARRIS COUNTY AUDITOR**

December 5, 2008

Honorable District Judges of Harris County and  
Honorable Members of the Harris County Commissioners Court:

The unaudited and unadjusted Monthly Financial Report of Harris County, Texas as of and for the month ending October 31, 2008 is submitted herewith. This report, submitted as required by Section 114.023 of the Texas Local Government Code was prepared by the County Auditor's Office staff and is intended for informational purposes only. The statements are reported on a budgetary basis which is not in accordance with generally accepted accounting principles. Due to the statutory duties of the County Auditor, I am not independent with regard to these financial reports as defined by the professional standards of the American Institute of Certified Public Accountants. However, these financial statements were prepared and the general ledger was maintained with objectivity and due professional care.

The Monthly Financial Report is presented in five sections: Executive Summary, Fund Financial Statements, Combining and Individual Fund Information, Other Supplementary Information, and Budget Status. The Financial Statement section contains the Governmental Funds Balance Sheet, the Governmental Funds Statement of Revenues, Expenditures and Changes in Fund Balances, the Proprietary Funds Statement of Net Assets, the Proprietary Funds Statement of Revenues, Expenses and Changes in Net Assets, and the Fiduciary Funds Statement of Net Assets. The Combining and Individual Fund Information section contains individual fund statements for Special Revenue Funds, Debt Service Funds, Capital Projects Funds, Non-major Enterprise Funds, Internal Service Funds, and Agency Funds. The Other Supplementary Information Section contains information on debt, operating transfers, notes receivable, accounts receivable, and receipts and disbursements. The Budget Status section contains comparisons of actual revenue and other financing sources to budgeted revenue and other financing sources by fund; actual expenditures and transfers out to budgeted expenditures and transfers out by fund; capital project expenditures by department; and general fund expenditures and transfers out actual and budgeted by department. The Statistical Information section contains charts depicting multi-year trends of selected financial information and indicators.

Should you have any questions concerning this report, please do not hesitate to contact the County Auditor's Office at (713) 755-6516.

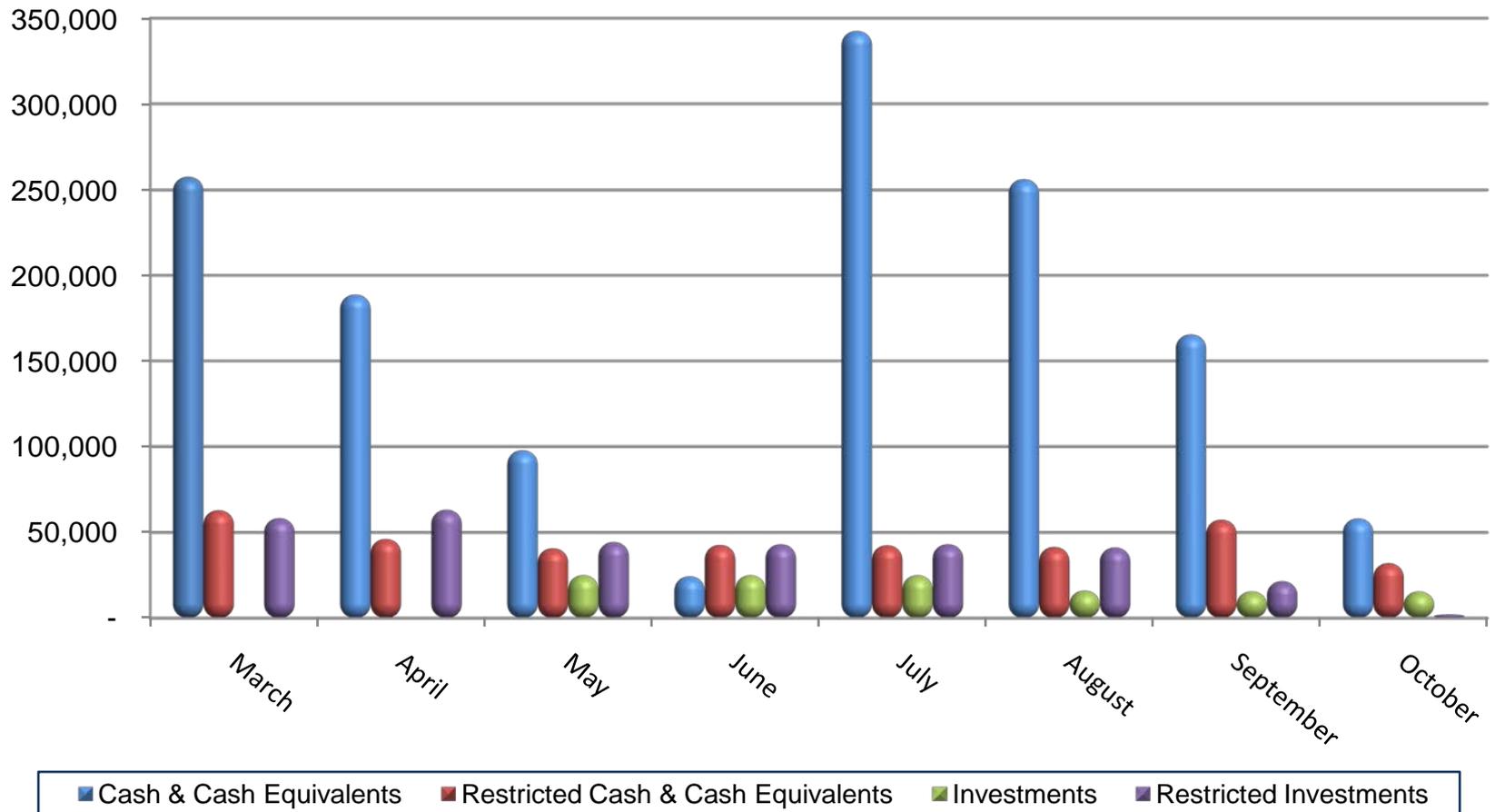
Respectfully submitted,

Barbara J. Schott, C.P.A.  
County Auditor

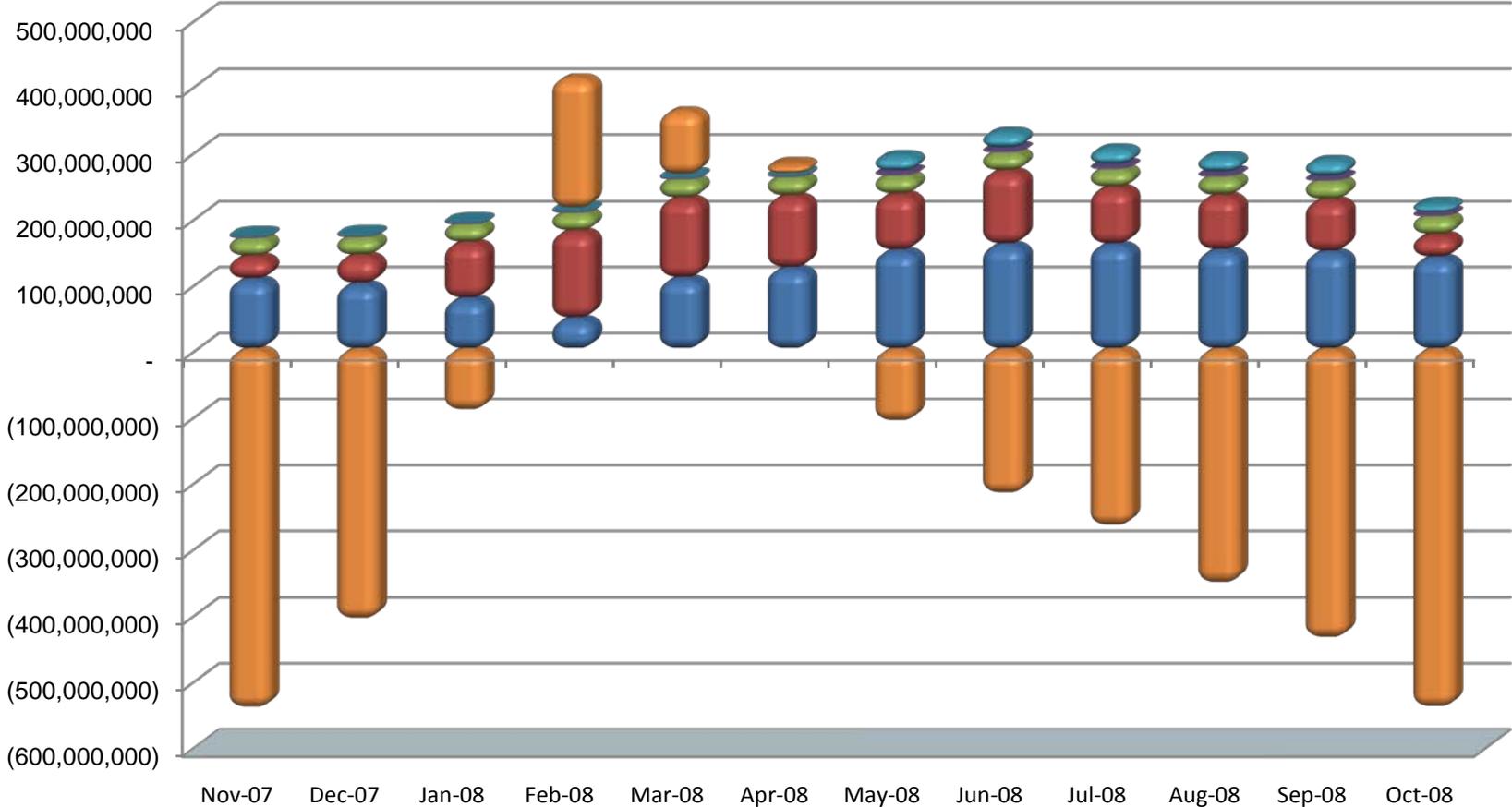
# EXECUTIVE SUMMARY

# Harris County

## General Fund Cash and Investment Balances (amounts in thousands)

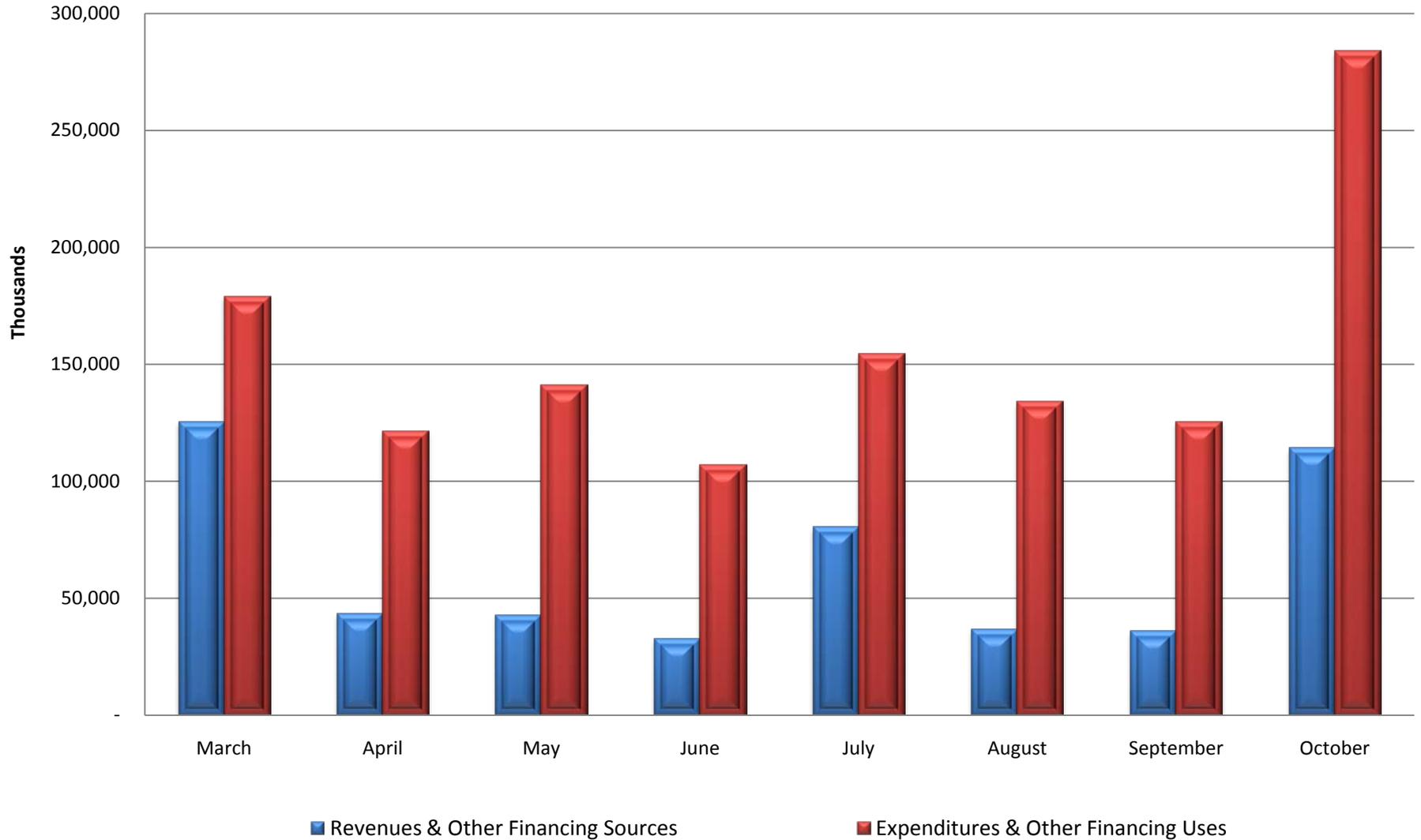


# Harris County General Fund Balance



- Reserve for Encumbrances
- Reserve for Debt Service
- Reserve for Notes Receivable
- Other Reserves
- Unreserved, Designated - Public Contingency
- Unreserved, Undesignated

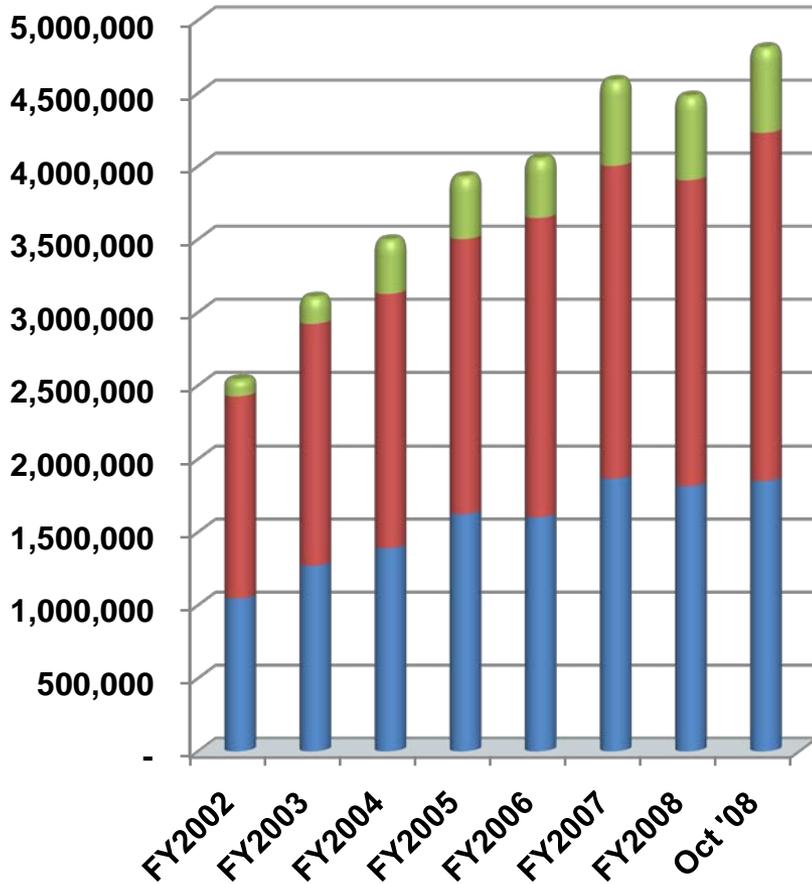
## General Fund Monthly Revenues & Expenditures (Including Other Financing Sources/Uses)



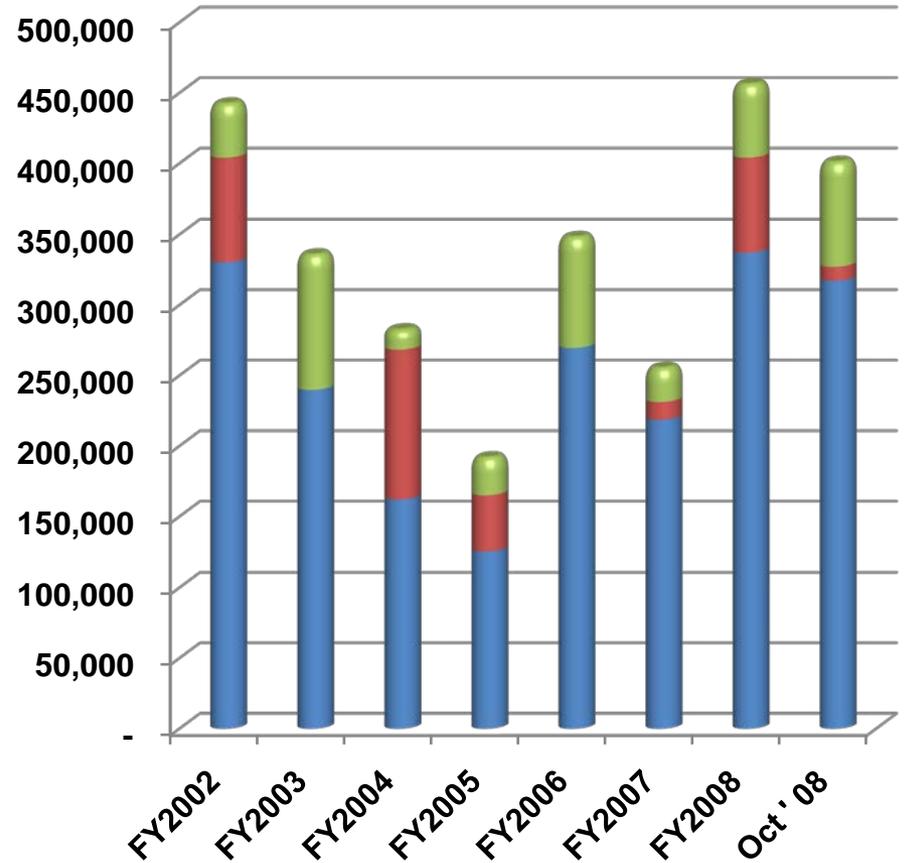
# Harris County

(amounts in thousands)

## Bonded Debt



## Commercial Paper Debt

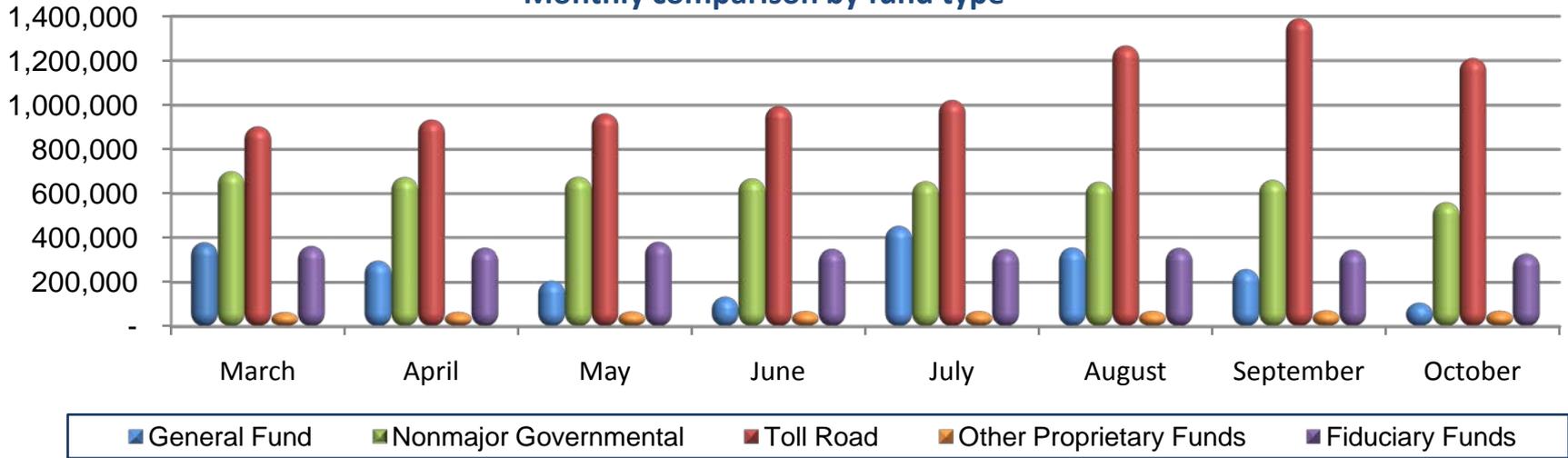


■ Harris County ■ Toll Road ■ Flood Control

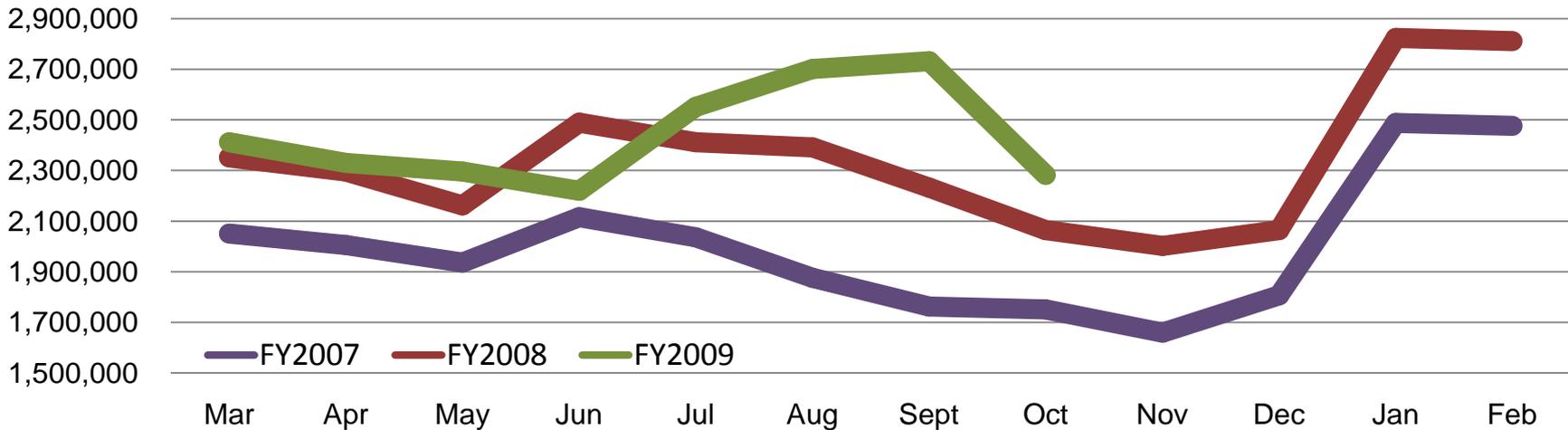
# Harris County

Cash and Investment Balances (All Funds)  
(amounts in thousands)

Monthly comparison by fund type

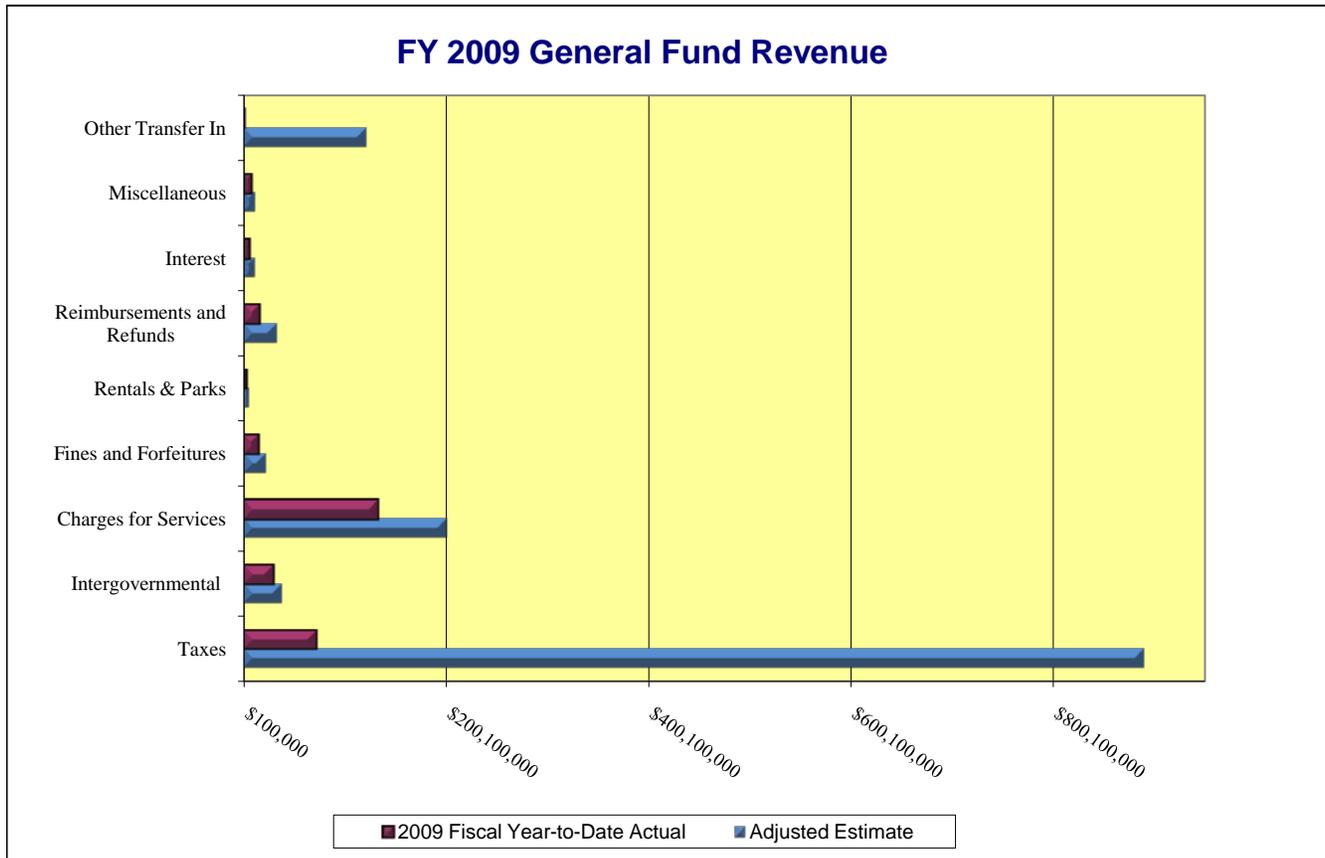


Three Year comparison – all funds combined



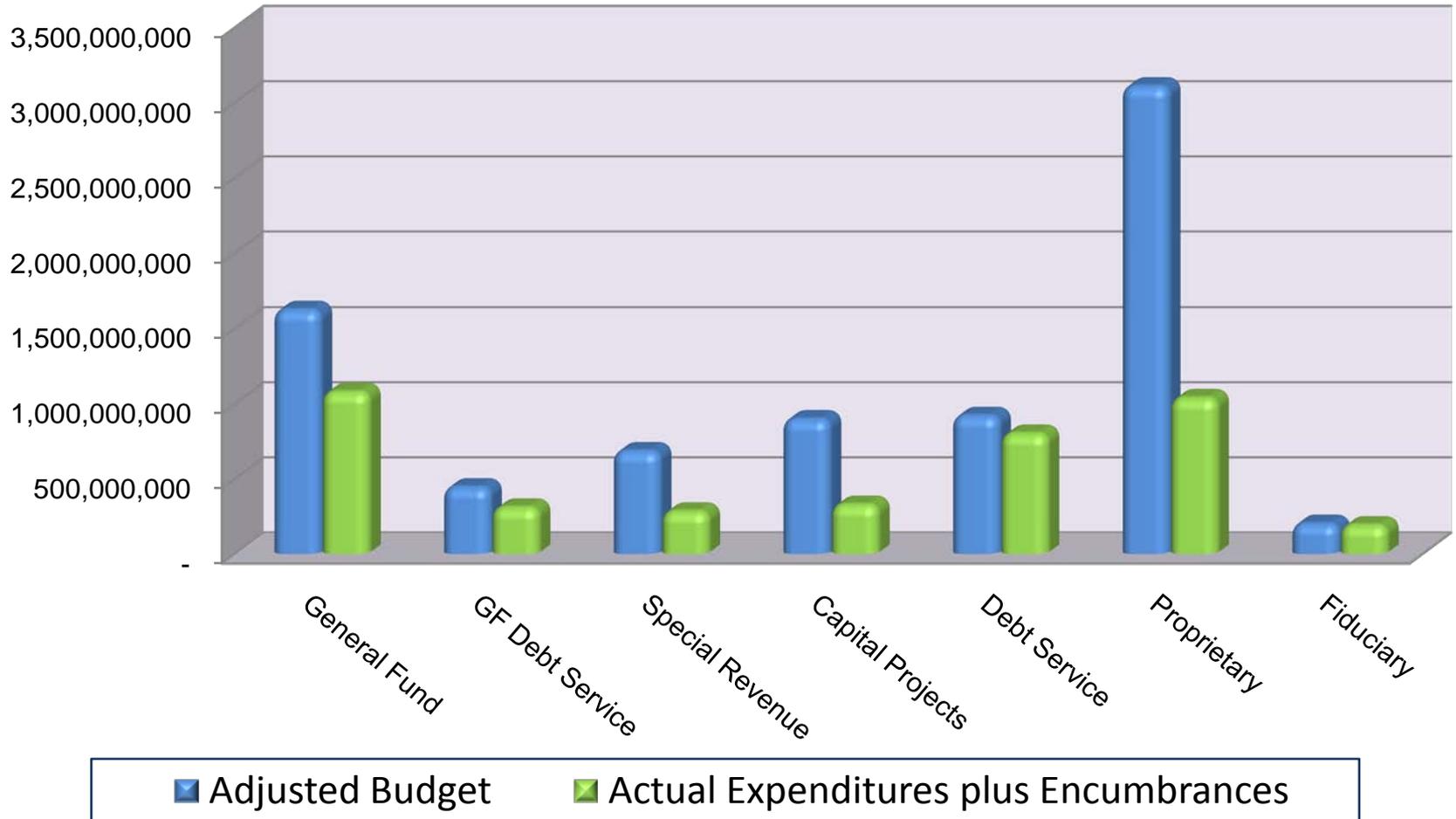
**HARRIS COUNTY, TEXAS**  
**GENERAL FUND (not including general fund debt service)**  
**SCHEDULE OF ESTIMATED AND ACTUAL AVAILABLE RESOURCES**  
**BUDGETARY BASIS**  
**FISCAL 2009**  
**AS OF OCTOBER 31, 3008**

<u>General Fund 1000</u>	<b>Original Estimate</b>	<b>Adjusted Estimate</b>	<b>2009 Fiscal Year-to-Date Actual</b>	<b>Over (Under)</b>	<b>Prior Year-to-Date Revenue</b>
<b>Net Available Beginning Cash &amp; Investments</b>	\$ 258,888,292	\$ 258,888,292	\$ 286,646,763	\$ 27,758,471	\$ 214,751,919
<b><u>Revenues and Transfers In</u></b>					
Taxes	\$ 889,642,336	\$ 889,642,336	\$ 71,428,682	\$ (818,213,654)	\$ 82,638,815
Intergovernmental	33,606,152	37,085,111	28,755,394	(8,329,717)	27,380,973
Charges for Services	199,291,194	199,511,793	132,602,846	(66,908,947)	132,893,750
Fines and Forfeitures	20,916,500	20,916,500	13,949,956	(6,966,544)	13,054,127
Rentals & Parks	4,809,728	4,809,728	3,017,135	(1,792,593)	3,026,762
Reimbursements and Refunds	30,084,519	32,209,019	14,769,860	(17,439,159)	14,716,502
Interest	9,804,657	9,804,657	5,524,173	(4,280,484)	8,220,029
Miscellaneous	8,193,588	11,027,089	6,968,454	(4,058,635)	13,064,213
Other Transfer In	120,000,000	120,000,000	37,036	(119,962,964)	21,986
<b>Total Revenues</b>	<b>1,316,348,674</b>	<b>1,325,006,233</b>	<b>277,053,536</b>	<b>(1,047,952,697)</b>	<b>295,017,157</b>
<b>Total Available Resources</b>	<b>\$ 1,575,236,966</b>	<b>\$ 1,583,894,525</b>	<b>\$ 563,700,299</b>	<b>\$ (1,020,194,226)</b>	<b>\$ 509,769,076</b>



# Harris County

FY 2009 Expenditures – Budget to Actual  
as of October 31, 2008



# FUND FINANCIAL STATEMENTS

**HARRIS COUNTY, TEXAS**  
**BALANCE SHEET**  
**GOVERNMENTAL FUNDS**  
**October 31, 2008**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>ASSETS</b>			
Cash and investments:			
Cash and cash equivalents	\$ 58,225,204	\$ 276,626,714	\$ 334,851,918
Investments	15,493,600	261,828,735	277,322,335
Receivables:			
Taxes, net	14,253,321	1,973,902	16,227,223
Accounts	7,047,783	24,658,999	31,706,782
Accrued interest	2,714,854	5,198	2,720,052
Capital leases	300,300	-	300,300
Other	12,115,635	14,072,099	26,187,734
Due from other funds	38,503	1,889,477	1,927,980
Due from other governmental units	5,718	65,360	71,078
Inventories and other assets	781,176	690,447	1,471,623
Restricted cash and cash equivalents	32,069,030	22,428,067	54,497,097
Restricted investments	2,100,026	-	2,100,026
Advances to other funds	-	12,000,000	12,000,000
Note receivable	30,369,515	266,023	30,635,538
Total assets	<u>\$ 175,514,665</u>	<u>\$ 616,505,021</u>	<u>\$ 792,019,686</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Vouchers payable	\$ 412,087,488	51,248,898	\$ 463,336,386
Accrued payroll and compensated absences	20,655,173	-	20,655,173
Retainage payable	617,654	6,692,444	7,310,098
Due to other funds	1,663,825	1,963,663	3,627,488
Due to other governmental units	-	1,161,236	1,161,236
Customer deposits	350,209	-	350,209
Advances from other funds	26,983,900	-	26,983,900
Deferred revenue	31,018,063	15,992,097	47,010,160
Total liabilities	<u>493,376,312</u>	<u>77,058,338</u>	<u>570,434,650</u>
Fund balances:			
Reserved for:			
Encumbrances	139,515,668	272,855,630	412,371,298
Debt service	34,169,056	22,428,067	56,597,123
Notes receivable	30,369,515	266,023	30,635,538
Inventories	781,176	690,447	1,471,623
Imprest fund	260,813	91,430	352,243
Legislative restrictions	3,290,708	-	3,290,708
Advances	-	12,000,000	12,000,000
Unreserved:			
Designated for capital projects	-	226,202,326	226,202,326
Designated for special revenue funds	-	412,426	412,426
Designated for public contingency	15,603,916	-	15,603,916
Undesignated - general fund	(541,852,499) **	-	(541,852,499)
Undesignated - special revenue funds	-	4,500,334	4,500,334
Total fund balances	<u>(317,861,647)</u>	<u>539,446,683</u>	<u>221,585,036</u>
Total liabilities and fund balances	<u>\$ 175,514,665</u>	<u>\$ 616,505,021</u>	<u>\$ 792,019,686</u>

\*\* Negative undesignated fund balance occurs when encumbrances and expenditures are made in anticipation of the receipt of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**GOVERNMENTAL FUNDS**  
**For The Eight Months Ended October 31, 2008**

	<u>General</u>	<u>Nonmajor Governmental Funds</u>	<u>Total Governmental Funds</u>
<b>REVENUES</b>			
Taxes	\$ 79,476,120	\$ 26,705,696	\$ 106,181,816
Charges for services	132,602,846	6,857,200	139,460,046
User fees	150,772	-	150,772
Fines and forfeitures	13,949,956	3,266	13,953,222
Lease revenue	2,866,363	134,918	3,001,281
Intergovernmental	28,755,394	107,376,627	136,132,021
Interest	7,533,407	14,582,248	22,115,655
Miscellaneous	22,508,695	11,013,600	33,522,295
Total revenues	<u>287,843,553</u>	<u>166,673,555</u>	<u>454,517,108</u>
<b>EXPENDITURES</b>			
Current operating:			
Salaries	675,893,202	42,457,869	718,351,071
Materials and supplies	33,079,726	10,477,578	43,557,304
Services and other	132,601,795	113,746,062	246,347,857
Utilities	25,349,160	9,319,879	34,669,039
Travel and transportation	20,125,248	1,569,584	21,694,832
Miscellaneous	25,430,940	1,699,950	27,130,890
Capital outlay	13,071,645	137,708,111	150,779,756
Debt service:			
Principal retirement	37,640,000	34,236,286	71,876,286
Bond issuance costs	1,278,375	1,993,044	3,271,419
Interest and fiscal charges	36,846,673	60,952,231	97,798,904
Total expenditures	<u>1,001,316,764</u>	<u>414,160,594</u>	<u>1,415,477,358</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(713,473,211)</u>	<u>(247,487,039)</u>	<u>(960,960,250)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	81,880,733	388,892,244	470,772,977
Transfers out	(104,442,310)	(370,921,931)	(475,364,241)
Refunding bonds issued	134,655,000	327,970,000	462,625,000
Premium on bonds issued	6,940,858	24,356,738	31,297,596
Commercial paper issued	-	85,615,000	85,615,000
Payment to refunding bond escrow agent	(140,549,654)	(350,350,552)	(490,900,206)
Sale of capital assets	337,425	961,780	1,299,205
Total other financing sources (uses)	<u>(21,177,948)</u>	<u>106,523,279</u>	<u>85,345,331</u>
Net changes in fund balances	(734,651,159)	(140,963,760)	(875,614,919)
Fund balances, beginning	416,789,512	680,410,443	1,097,199,955
Fund balances, ending	<u>\$ (317,861,647)</u>	<u>\$ 539,446,683</u>	<u>\$ 221,585,036</u>

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF NET ASSETS**  
**PROPRIETARY FUNDS**  
**October 31, 2008**

	Enterprise Funds			Internal Service Funds
	Toll Road	Nonmajor Enterprise Funds	Total	
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ -	\$ 5,872,698	\$ 5,872,698	\$ 14,496,810
Investments	-	6,396,058	6,396,058	44,980,642
Receivables, net	-	52,744	52,744	345,764
Other receivables	-	-	-	4,030,124
Due from other funds	-	639,959	639,959	170,718
Inventories, prepaids and other assets	-	307,487	307,487	4,015,446
Restricted assets:				
Cash and cash equivalents	82,283,340	-	82,283,340	-
Investments	1,129,354,016	-	1,129,354,016	-
Receivables, net	369,797	-	369,797	-
Other receivables	5,594,321	-	5,594,321	-
Due from other funds	1,525,863	-	1,525,863	-
Inventories, prepaids and other assets	3,851,407	-	3,851,407	-
Total current assets	<u>1,222,978,744</u>	<u>13,268,946</u>	<u>1,236,247,690</u>	<u>68,039,504</u>
Noncurrent assets:				
Advances to other funds	26,983,900	-	26,983,900	-
Deferred charges, net of amortization	23,892,882	-	23,892,882	-
Notes receivable	4,620,652	-	4,620,652	-
Capital assets:				
Land and construction in progress	514,010,527	3,963,597	517,974,124	250,000
Intangible asset	237,500,000	-	237,500,000	-
Other capital assets, net of depreciation	1,031,909,580	15,036,716	1,046,946,296	15,555,670
Total noncurrent assets	<u>1,838,917,541</u>	<u>19,000,313</u>	<u>1,857,917,854</u>	<u>15,805,670</u>
Total assets	<u>3,061,896,285</u>	<u>32,269,259</u>	<u>3,094,165,544</u>	<u>83,845,174</u>
<b>LIABILITIES</b>				
Current liabilities:				
Vouchers payable	-	819,438	819,438	1,219,495
Estimated outstanding claims	-	-	-	14,460,613
Incurred but not reported claims	-	-	-	12,571,154
Customer deposits and other	-	222,355	222,355	-
Due to other funds	-	-	-	-
Deferred revenue	-	-	-	348,417
Capital Leases	-	-	-	168,623
Payable from restricted assets:				
Vouchers payable and accrued liabilities	5,622,358	-	5,622,358	-
Retainage payable	2,788,293	-	2,788,293	-
Customer deposits	2,086,857	-	2,086,857	-
Due to other funds	186,876	-	186,876	-
Due to other units	1,097,235	-	1,097,235	-
Deferred revenue	30,241,697	-	30,241,697	-
Current portion of long-term liabilities	24,876,993	-	24,876,993	-
Total current liabilities	<u>66,900,309</u>	<u>1,041,793</u>	<u>67,942,102</u>	<u>28,768,302</u>
Noncurrent liabilities:				
Noncurrent portion of long-term liabilities from restricted assets	<u>2,364,668,205</u>	<u>-</u>	<u>2,364,668,205</u>	<u>-</u>
Total noncurrent liabilities	<u>2,364,668,205</u>	<u>-</u>	<u>2,364,668,205</u>	<u>-</u>
Total liabilities	<u>2,431,568,514</u>	<u>1,041,793</u>	<u>2,432,610,307</u>	<u>28,768,302</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of related debt	(327,951,551) *	19,000,313	(308,951,238) *	15,805,670
Restricted for:				
Capital projects	41,427,911	-	41,427,911	-
Debt service	227,354,661	-	227,354,661	-
Toll Road	689,496,750	-	689,496,750	-
Unrestricted	-	12,227,153	12,227,153	39,271,202
Total net assets	<u>\$ 630,327,771</u>	<u>\$ 31,227,466</u>	<u>\$ 661,555,237</u>	<u>\$ 55,076,872</u>

\* Negative invested in capital assets, net of related debt occurs when debt is refinanced beyond the useful life of the related assets.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF REVENUES, EXPENSES AND CHANGES IN NET ASSETS**  
**PROPRIETARY FUNDS**  
**For The Eight Months Ended October 31, 2008**

	<b>Enterprise Funds</b>			<b>Internal Service Funds</b>
	<b>Toll Road</b>	<b>Nonmajor Enterprise Funds</b>	<b>Total</b>	
<b>OPERATING REVENUES</b>				
Toll revenues	\$ 290,846,952	\$ -	\$ 290,846,952	\$ -
Intergovernmental	976,919	-	976,919	-
Sales	-	5,073,989	5,073,989	-
Charges for services	-	440,735	440,735	23,640,019
Total operating revenues	<u>291,823,871</u>	<u>5,514,724</u>	<u>297,338,595</u>	<u>23,640,019</u>
<b>OPERATING EXPENSES</b>				
Salaries	32,761,946	337,820	33,099,766	6,487,427
Materials and supplies	6,165,913	1,270,427	7,436,340	3,592,480
Services and fees	26,864,953	1,715,917	28,580,870	4,273,978
Utilities	2,003,365	212,206	2,215,571	537,060
Transportation and travel	694,799	-	694,799	3,660,210
Incurred claims	-	-	-	3,165,264
Estimated claims	-	-	-	3,264,166
Cost of goods sold	-	2,778,532	2,778,532	4,129,203
Depreciation	41,532,721	322,017	41,854,738	3,564,861
Total operating expenses	<u>110,023,697</u>	<u>6,636,919</u>	<u>116,660,616</u>	<u>32,674,649</u>
Operating income (loss)	<u>181,800,174</u>	<u>(1,122,195)</u>	<u>180,677,979</u>	<u>(9,034,630)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	20,957,857	182,632	21,140,489	1,306,387
Interest expense	(69,830,399)	-	(69,830,399)	-
Gain (loss) on disposal of capital assets	7	-	7	165,636
Amortization expense	(9,776,629)	-	(9,776,629)	-
Lease revenue	651,474	-	651,474	3,510,304
Total nonoperating revenues (expenses)	<u>(57,997,690)</u>	<u>182,632</u>	<u>(57,815,058)</u>	<u>4,982,327</u>
Income (loss) before contributions and transfers	<u>123,802,484</u>	<u>(939,563)</u>	<u>122,862,921</u>	<u>(4,052,303)</u>
Transfers in	781,010,796 *	-	781,010,796	6,378,732
Transfers out	(781,836,278) *	(500,000)	(782,336,278)	(500,000)
Total contributions and transfers	<u>(825,482)</u>	<u>(500,000)</u>	<u>(1,325,482)</u>	<u>5,878,732</u>
Change in net assets	122,977,002	(1,439,563)	121,537,439	1,826,429
Net assets, beginning	507,350,769	32,667,029	540,017,798	53,250,443
Net assets, ending	<u>\$ 630,327,771</u>	<u>\$ 31,227,466</u>	<u>\$ 661,555,237</u>	<u>\$ 55,076,872</u>

\* Transfers between various Toll Road funds for \$781,010,796.

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF FIDUCIARY NET ASSETS**  
**FIDUCIARY FUNDS**  
**October 31, 2008**

	<b>INSURANCE TRUST FUND</b>	<b>AGENCY FUNDS</b>
<b>ASSETS</b>	<u>                    </u>	<u>                    </u>
Cash and cash equivalents	\$ 41,031,180	\$142,842,094
Investments	-	145,642,682
Accounts receivable	572,105	66,041
Other Receivables	-	36,130
Total assets	<u>41,603,285</u>	<u>288,586,947</u>
<b>LIABILITIES</b>		
Vouchers payable	7,871	33,238,649
Incurred but not reported	23,078,990	-
Held for Others	-	255,348,298
Total liabilities	<u>23,086,861</u>	<u>\$288,586,947</u>
<b>NET ASSETS</b>		
Held in Trust	<u>\$ 18,516,424</u>	

**HARRIS COUNTY, TEXAS**  
**STATEMENT OF CHANGES IN FIDUCIARY NET ASSETS**  
**INSURANCE TRUST FUND**  
**For the Eight Months Ended October 31, 2008**

	<b>INSURANCE TRUST FUND</b>
<b>ADDITIONS</b>	
Contributions:	
Employee Contributions	\$ 22,410,085
County Provided Contribution for Employees	79,010,755
Retiree Contributions	2,982,072
County Provided Contribution for Retirees	14,934,710
COBRA	338,551
CS Retirees	654,445
911 Employees	181,936
911 Retirees	19,966
Flexible Benefits	1,435,603
Total contributions	121,968,123
Investment earnings:	
Interest	668,472
Total investment earnings	668,472
Total additions	122,636,595
<b>DEDUCTIONS</b>	
Benefits - Claims Paid	85,083,203
Flex Benefits Reimbursement	17,208,256
Refunds of contributions	4,679
Administrative expenses	6,985,088
Total deductions	109,281,226
Change in net assets	13,355,369
Net assets, beginning	5,161,055
Net assets, ending	\$ 18,516,424



## **COMBINING AND INDIVIDUAL FUND INFORMATION**

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**October 31, 2008**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>ASSETS</b>				
Cash and Investments:				
Cash and cash equivalents	\$ 110,282,269	\$ -	\$ 166,344,445	\$ 276,626,714
Investments	22,747,999	-	239,080,736	261,828,735
Receivables:				
Taxes, net	1,290,455	683,447	-	1,973,902
Accounts	11,916,451	-	12,742,548	24,658,999
Accrued interest	5,198	-	-	5,198
Other	14,072,099	-	-	14,072,099
Due from other funds	642,330	-	1,247,147	1,889,477
Due from other governmental units	65,360	-	-	65,360
Inventories and other assets	690,447	-	-	690,447
Restricted cash and cash equivalents	592,742	21,835,325	-	22,428,067
Advances to other funds	-	-	12,000,000	12,000,000
Long term notes receivable	266,023	-	-	266,023
Total assets	<u>\$ 162,571,373</u>	<u>\$ 22,518,772</u>	<u>\$ 431,414,876</u>	<u>\$ 616,505,021</u>
<b>LIABILITIES AND FUND BALANCE</b>				
Liabilities:				
Vouchers payable	\$ 44,078,838	\$ -	\$ 7,170,060	\$ 51,248,898
Retainage payable	386,100	-	6,306,344	6,692,444
Due to other funds	465,716	-	1,497,947	1,963,663
Due to other governmental units	1,161,236	-	-	1,161,236
Deferred revenue	15,308,650	683,447	-	15,992,097
Total liabilities	<u>61,400,540</u>	<u>683,447</u>	<u>14,974,351</u>	<u>77,058,338</u>
Fund balances:				
Reserved for:				
Encumbrances	94,617,431	-	178,238,199	272,855,630
Debt service	592,742	21,835,325	-	22,428,067
Notes receivable	266,023	-	-	266,023
Inventories	690,447	-	-	690,447
Imprest fund	91,430	-	-	91,430
Advances	-	-	12,000,000	12,000,000
Unreserved:				
Designated for capital projects	-	-	226,202,326	226,202,326
Designated for special revenue	412,426	-	-	412,426
Undesignated	4,500,334	-	-	4,500,334
Total fund balances	<u>101,170,833</u>	<u>21,835,325</u>	<u>416,440,525</u>	<u>539,446,683</u>
Total liabilities and fund balances	<u>\$ 162,571,373</u>	<u>\$ 22,518,772</u>	<u>\$ 431,414,876</u>	<u>\$ 616,505,021</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SUMMARY**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

	<u>Special Revenue</u>	<u>Debt Service</u>	<u>Capital Projects</u>	<u>Total Nonmajor Governmental Funds</u>
<b>REVENUES</b>				
Taxes	\$ 21,215,453	\$ 5,490,243	\$ -	\$ 26,705,696
Charges for services	6,857,200	-	-	6,857,200
Intergovernmental	84,727,929	-	22,648,698	107,376,627
Fines	3,266	-	-	3,266
Lease revenue	134,918	-	-	134,918
Interest	3,234,894	1,532,655	9,814,699	14,582,248
Miscellaneous	5,184,255	31,726	5,797,619	11,013,600
	<u>121,357,915</u>	<u>7,054,624</u>	<u>38,261,016</u>	<u>166,673,555</u>
Total revenues				
<b>EXPENDITURES</b>				
Current operating:				
Salaries	42,457,869	-	-	42,457,869
Materials and supplies	9,264,736	-	1,212,842	10,477,578
Services and other	95,660,857	-	18,085,205	113,746,062
Utilities	9,317,201	-	2,678	9,319,879
Transportation and travel	1,567,321	-	2,263	1,569,584
Miscellaneous	1,699,950	-	-	1,699,950
Capital outlay	19,787,662	-	117,920,449	137,708,111
Debt service:				
Principal retirement	-	34,236,286	-	34,236,286
Bond issuance costs	-	1,993,044	-	1,993,044
Interest and fiscal charges	472,436	60,479,795	-	60,952,231
	<u>180,228,032</u>	<u>96,709,125</u>	<u>137,223,437</u>	<u>414,160,594</u>
Total Expenditures				
Excess (deficiency) of revenues over (under) expenditures	<u>(58,870,117)</u>	<u>(89,654,501)</u>	<u>(98,962,421)</u>	<u>(247,487,039)</u>
<b>OTHER FINANCING SOURCES (USES)</b>				
Transfers in	4,980,081	383,912,163	-	388,892,244
Transfers out	(7,066,933)	(352,427,117)	(11,427,881)	(370,921,931)
Refunding bonds issued	-	327,970,000	-	327,970,000
Premium on bonds issued	-	24,356,738	-	24,356,738
Commercial paper issued	-	-	85,615,000	85,615,000
Payment to refunding bond escrow agent	-	(350,350,552)	-	(350,350,552)
Sale of capital assets	955,780	-	6,000	961,780
	<u>(1,131,072)</u>	<u>33,461,232</u>	<u>74,193,119</u>	<u>106,523,279</u>
Total other financing sources(uses)				
Net changes in fund balances	(60,001,189)	(56,193,269)	(24,769,302)	(140,963,760)
Fund balances, beginning	161,172,022	78,028,594	441,209,827	680,410,443
Fund balances, ending	<u>\$ 101,170,833</u>	<u>\$ 21,835,325</u>	<u>\$ 416,440,525</u>	<u>\$ 539,446,683</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**October 31, 2008**

	<u>Flood Control</u>	<u>Hotel Occupancy Tax Revenue</u>	<u>Deed Restriction Enforcement</u>	<u>Child Support Enforcement</u>	<u>Family Protection</u>	<u>CPS-Special Revenue Contracts</u>	<u>GEXA Energy Bill Pmt Asst</u>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 51,322,914	\$ 1,484,727	\$ 5,920	\$ 206,115	\$ 127,094	\$ (429,248) *	\$ 740,199
Investments	-	-	-	-	-	-	-
Receivables:							
Taxes, net	1,290,455	-	-	-	-	-	-
Accounts, net	2,523	-	-	-	-	263,558	-
Accrued interest	-	-	-	-	-	-	-
Other	-	76,752	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	-
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	592,742	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 53,208,634</u>	<u>\$ 1,561,479</u>	<u>\$ 5,920</u>	<u>\$ 206,115</u>	<u>\$ 127,094</u>	<u>\$ (165,690)</u>	<u>\$ 740,199</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 1,394,681	\$ 616,410	\$ -	\$ 3,432	\$ 961	# \$ 18,519	\$ -
Due to other funds	174,986	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	360,991	-	-	-	-	-	-
Deferred revenue	1,290,455	-	-	-	-	-	-
Total liabilities	<u>3,221,113</u>	<u>616,410</u>	<u>-</u>	<u>3,432</u>	<u>961</u>	<u>-</u>	<u>18,519</u>
Fund Balances:							
Reserved for encumbrances	30,893,481	532,643	-	103,207	142,859	104,161	-
Reserved for imprest cash fund	600	-	-	-	-	-	-
Reserved for debt service	592,742	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	412,426	-	-	-	-	-
Unreserved, Undesignated	18,500,698	-	5,920	99,476	(16,726) **	(288,370) *	740,199
Total fund balances	<u>49,987,521</u>	<u>945,069</u>	<u>5,920</u>	<u>202,683</u>	<u>126,133</u>	<u>(184,209)</u>	<u>740,199</u>
Total liabilities and fund balances	<u>\$ 53,208,634</u>	<u>\$ 1,561,479</u>	<u>\$ 5,920</u>	<u>\$ 206,115</u>	<u>\$ 127,094</u>	<u>\$ (165,690)</u>	<u>\$ 740,199</u>

(continued)

\* Harris County requests reimbursement from the vendor in the month following the expenditures.

Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

\*\* Negative unreserved fund balance occurs when encumbrances are set-up in anticipation of budgeted revenues.

<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Courthouse Security Justice Court</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
\$ 360,109	\$ (10,228) *	\$ 817,219	\$ 8,203,659	\$ 456,551	\$ 15,184,241	\$ 3,005,642	\$ 1,199,318	\$ 9,138
-	-	-	7,656,320	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	101,108	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>\$ 360,109</u>	<u>\$ 90,880</u>	<u>\$ 817,219</u>	<u>\$ 15,859,979</u>	<u>\$ 456,551</u>	<u>\$ 15,184,241</u>	<u>\$ 3,005,642</u>	<u>\$ 1,199,318</u>	<u>\$ 9,138</u>
\$ -	\$ 970	\$ 3,658	\$ 2,308	\$ -	\$ 277,897	\$ 199,452	\$ -	\$ -
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	970	3,658	2,308	-	277,897	199,452	-	-
-	73,688	-	749,257	-	1,300,572	38,451	6,320	-
-	-	-	7,500	-	-	550	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
360,109	16,222	813,561	15,100,914	456,551	13,605,772	2,767,189	1,192,998	9,138
360,109	89,910	813,561	15,857,671	456,551	14,906,344	2,806,190	1,199,318	9,138
<u>\$ 360,109</u>	<u>\$ 90,880</u>	<u>\$ 817,219</u>	<u>\$ 15,859,979</u>	<u>\$ 456,551</u>	<u>\$ 15,184,241</u>	<u>\$ 3,005,642</u>	<u>\$ 1,199,318</u>	<u>\$ 9,138</u>

(continued)

\* Negative due to timing and trueup of billings to other counties.

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET - NONMAJOR GOVERNMENTAL FUNDS**  
**SPECIAL REVENUE**  
**October 31, 2008**

	Juvenile Case Manager Fee	Tax Assessor Chapter 19	Stormwater Management	San Jacinto Wetlands Project	TCEQ Pollution Control	Election Services	Law Enforcement Forfeited Fund
<b>ASSETS</b>							
Cash and cash equivalents	\$ 1,179,886	\$ 25,012	\$ 1,360,344	\$ 50,369	\$ 800,562	\$ 414,036	\$ 34,212,138
Investments	-	-	-	-	-	-	15,091,679
Receivables:							
Taxes, net	-	-	-	-	-	-	-
Accounts, net	-	-	-	-	-	127,516	750
Accrued interest	-	-	-	-	-	-	-
Other	-	-	-	-	-	-	-
Due from other funds	-	-	-	-	-	-	2,720
Due from other units	-	-	-	-	-	-	-
Inventories and other assets	-	-	-	-	-	-	-
Restricted cash and cash equivalents	-	-	-	-	-	-	-
Long term notes receivable	-	-	-	-	-	-	-
Total assets	<u>\$ 1,179,886</u>	<u>\$ 25,012</u>	<u>\$ 1,360,344</u>	<u>\$ 50,369</u>	<u>\$ 800,562</u>	<u>\$ 541,552</u>	<u>\$ 49,307,287</u>
<b>LIABILITIES AND FUND BALANCES</b>							
Liabilities:							
Vouchers payable	\$ 36	\$ -	\$ -	\$ -	\$ 179	\$ 99,562	\$ 27,247,716
Due to other funds	-	-	-	-	-	-	-
Due to other units	-	-	-	-	-	-	-
Retainage payable	-	-	-	-	-	-	25,109
Deferred revenue	-	-	-	-	-	-	-
Total liabilities	<u>36</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>179</u>	<u>99,562</u>	<u>27,272,825</u>
Fund Balances:							
Reserved for encumbrances	538	-	588,049	-	123,086	113,478	5,485,419
Reserved for imprest cash fund	-	-	-	-	-	-	77,000
Reserved for debt service	-	-	-	-	-	-	-
Reserved for notes receivable	-	-	-	-	-	-	-
Reserved for inventory	-	-	-	-	-	-	-
Unreserved:							
Designated for HOT debts	-	-	-	-	-	-	-
Undesignated	1,179,312	25,012	772,295	50,369	677,297	328,512	16,472,043
Total fund balances	<u>1,179,850</u>	<u>25,012</u>	<u>1,360,344</u>	<u>50,369</u>	<u>800,383</u>	<u>441,990</u>	<u>22,034,462</u>
Total liabilities and fund balances	<u>\$ 1,179,886</u>	<u>\$ 25,012</u>	<u>\$ 1,360,344</u>	<u>\$ 50,369</u>	<u>\$ 800,562</u>	<u>\$ 541,552</u>	<u>\$ 49,307,287</u>

(continued)

<b>Dispute Resolution</b>	<b>LEOSE- Law Enforcement</b>	<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ 687,797	\$ 630,604	\$ 373,842	\$ 965,523	\$ 3,730,215	\$ 1,304,132	\$ (67,841) **	\$ (18,067,720) *	\$ 110,282,269
-	-	-	-	-	-	-	-	22,747,999
-	-	-	-	-	-	-	-	1,290,455
-	-	-	54	-	-	-	11,420,942	11,916,451
-	-	-	-	-	-	-	5,198	5,198
-	-	-	-	-	-	-	13,995,347	14,072,099
-	-	-	-	-	-	-	639,610	642,330
-	-	-	-	-	-	-	65,360	65,360
-	-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	-	592,742
-	-	-	-	-	-	-	266,023	266,023
<u>\$ 687,797</u>	<u>\$ 630,604</u>	<u>\$ 373,842</u>	<u>\$ 965,577</u>	<u>\$ 3,730,215</u>	<u>\$ 1,304,132</u>	<u>\$ (67,841)</u>	<u>\$ 9,015,207</u>	<u>\$ 162,571,373</u>
\$ -	\$ 7,944	\$ 6,195	\$ 35,012	\$ 49,478	\$ -	\$ 10,920,785	\$ 3,193,643	\$ 44,078,838
-	-	-	-	-	-	-	290,730	465,716
-	-	-	-	-	-	-	1,161,236	1,161,236
-	-	-	-	-	-	-	-	386,100
-	-	-	-	-	-	-	14,018,195	15,308,650
-	7,944	6,195	35,012	49,478	-	10,920,785	18,663,804	61,400,540
-	104,861	97,598	165,001	2,910,050	-	3,484,850	47,599,862	94,617,431
-	-	-	130	-	-	-	5,650	91,430
-	-	-	-	-	-	-	-	592,742
-	-	-	-	-	-	-	266,023	266,023
-	-	-	-	-	-	-	690,447	690,447
-	-	-	-	-	-	-	-	412,426
687,797	517,799	270,049	765,434	770,687	1,304,132	(14,473,476) *	(58,210,579) *	4,500,334
687,797	622,660	367,647	930,565	3,680,737	1,304,132	(10,988,626)	(9,648,597)	101,170,833
<u>\$ 687,797</u>	<u>\$ 630,604</u>	<u>\$ 373,842</u>	<u>\$ 965,577</u>	<u>\$ 3,730,215</u>	<u>\$ 1,304,132</u>	<u>\$ (67,841)</u>	<u>\$ 9,015,207</u>	<u>\$ 162,571,373</u>

Concluded

\* Harris County requests reimbursement from the granting agencies in the month following the expenditures.

Negative cash and negative fund balance represents unbilled expenditures and uncollected A/R.

\*\* Negative cash due to awaiting a transfer from the Toll Road to be posted in November.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

	<b>Flood Control</b>	<b>Hotel Occupancy Tax Revenue</b>	<b>Deed Restriction Enforcement</b>	<b>Child Support Enforcement</b>	<b>Family Protection</b>	<b>CPS-Special Revenue Contracts</b>	<b>GEXA Energy Bill Pmt Asst</b>
<b>REVENUES</b>							
Taxes	\$ 5,727,293	\$ 15,488,160	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	-	-	-	-	190,756	-	-
Intergovernmental	-	-	-	821,820	-	938,203	956,800
Fines	-	-	-	-	-	-	-
Lease revenue	134,859	-	-	-	-	-	-
Interest	1,369,914	102,841	103	5,942	2,292	-	4,839
Miscellaneous	544,174	284,214	-	-	-	-	31,531
Total revenues	<u>7,776,240</u>	<u>15,875,215</u>	<u>103</u>	<u>827,762</u>	<u>193,048</u>	<u>938,203</u>	<u>993,170</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	17,426,904	-	-	786,827	22,912	861,878	-
Materials and supplies	1,309,917	-	-	-	4,426	19,837	-
Services and other	18,437,565	3,568,800	-	247,879	123,079	150,689	-
Utilities	460,462	8,615,349	-	-	-	-	-
Travel and transportation	427,732	-	-	372	308	791	-
Miscellaneous	215,170	673,072	-	-	-	-	252,971
Capital outlay	2,284,630	-	-	-	-	-	-
Debt service - interest and fiscal charges	472,436	-	-	-	-	-	-
Total expenditures	<u>41,034,816</u>	<u>12,857,221</u>	<u>-</u>	<u>1,035,078</u>	<u>150,725</u>	<u>1,033,195</u>	<u>252,971</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(33,258,576)</u>	<u>3,017,994</u>	<u>103</u>	<u>(207,316)</u>	<u>42,323</u>	<u>(94,992)</u>	<u>740,199</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	800,000	-	-	-	-	-	-
Transfers out	(125,000)	(6,816,055)	-	-	-	-	-
Sale of capital assets	955,780	-	-	-	-	-	-
Total other financial sources (uses)	<u>1,630,780</u>	<u>(6,816,055)</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>
Net changes in fund balances	(31,627,796)	(3,798,061)	103	(207,316)	42,323	(94,992)	740,199
Fund balances, beginning	81,615,318	4,743,130	5,817	409,999	83,810	(89,217)	-
Fund balances, ending	<u>\$ 49,987,522</u>	<u>\$ 945,069</u>	<u>\$ 5,920</u>	<u>\$ 202,683</u>	<u>\$ 126,133</u>	<u>\$ (184,209)*</u>	<u>\$ 740,199</u>

(continued)

\* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

<b>Probate Court Support</b>	<b>Appellate Judicial System</b>	<b>County Attorney Administration</b>	<b>District Attorney Administration</b>	<b>Courthouse Security Justice Court</b>	<b>Records Management</b>	<b>Donation Fund</b>	<b>Justice Court Technology</b>	<b>Child Abuse Prevention</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
-	266,674	347,399	138,680	98,442	3,313,264	-	449,448	3,955
232,417	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
3,284	432	15,047	396,290	8,636	352,497	62,656	20,354	125
-	101,108	12,977	86,933	-	-	290,759	-	-
<u>235,701</u>	<u>368,214</u>	<u>375,423</u>	<u>621,903</u>	<u>107,078</u>	<u>3,665,761</u>	<u>353,415</u>	<u>469,802</u>	<u>4,080</u>
-	243,958	-	-	-	-	-	-	-
-	41,286	46,163	1,889	-	399,849	126,462	-	-
-	41,825	182,085	1,901,686	-	4,245,815	34,804	-	-
-	23,720	-	2,122	-	-	-	-	-
-	4,040	202	4,687	-	1,101	2,288	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	204,974	-	-	-
-	-	-	-	-	-	-	-	-
-	<u>354,829</u>	<u>228,450</u>	<u>1,910,384</u>	<u>-</u>	<u>4,851,739</u>	<u>163,554</u>	<u>-</u>	<u>-</u>
<u>235,701</u>	<u>13,385</u>	<u>146,973</u>	<u>(1,288,481)</u>	<u>107,078</u>	<u>(1,185,978)</u>	<u>189,861</u>	<u>469,802</u>	<u>4,080</u>
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
-	-	-	-	-	-	-	-	-
<u>235,701</u>	<u>13,385</u>	<u>146,973</u>	<u>(1,288,481)</u>	<u>107,078</u>	<u>(1,185,978)</u>	<u>189,861</u>	<u>469,802</u>	<u>4,080</u>
<u>124,408</u>	<u>76,525</u>	<u>666,588</u>	<u>17,146,152</u>	<u>349,473</u>	<u>16,092,322</u>	<u>2,616,329</u>	<u>729,516</u>	<u>5,058</u>
<u>\$ 360,109</u>	<u>\$ 89,910</u>	<u>\$ 813,561</u>	<u>\$ 15,857,671</u>	<u>\$ 456,551</u>	<u>\$ 14,906,344</u>	<u>\$ 2,806,190</u>	<u>\$ 1,199,318</u>	<u>\$ 9,138</u>

(continued)

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENDITURES AND CHANGES IN FUND BALANCES -**  
**NONMAJOR GOVERNMENTAL FUNDS - SPECIAL REVENUE**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

	<b>Juvenile Case Manager Fee</b>	<b>Tax Assessor Chapter 19</b>	<b>Stormwater Management</b>	<b>San Jacinto Wetlands Project</b>	<b>TCEQ Pollution Control</b>	<b>Election Services</b>	<b>Law Enforcement Forfeited Fund</b>
<b>REVENUES</b>							
Taxes	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -
Charges for services	536,260	-	-	-	-	-	-
Intergovernmental	-	480,565	788,734	-	-	-	45,398
Fines	-	-	-	-	-	-	3,266
Lease revenue	-	-	-	-	-	-	-
Interest	19,063	-	39,263	1,067	17,347	11,781	512,813
Miscellaneous	-	-	-	-	123,154	156,413	2,764,009
Total revenues	<u>555,323</u>	<u>480,565</u>	<u>827,997</u>	<u>1,067</u>	<u>140,501</u>	<u>168,194</u>	<u>3,325,486</u>
<b>EXPENDITURES</b>							
Current operating:							
Salaries	14,438	-	-	-	-	-	19,745
Materials and supplies	314	-	-	-	16,929	44,636	1,542,813
Services and other	-	429,022	2,015,443	199	104,317	186,021	6,489,768
Utilities	-	-	-	-	2,184	-	43,874
Travel and transportation	-	-	-	-	5,883	4,601	230,750
Miscellaneous	-	-	-	-	-	-	44,070
Capital outlay	-	-	2,538	-	-	61,308	129,635
Debt service - interest and fiscal charges	-	-	-	-	-	-	-
Total expenditures	<u>14,752</u>	<u>429,022</u>	<u>2,017,981</u>	<u>199</u>	<u>129,313</u>	<u>296,566</u>	<u>8,500,655</u>
Excess (deficiency) of revenues over (under) expenditures	<u>540,571</u>	<u>51,543</u>	<u>(1,189,984)</u>	<u>868</u>	<u>11,188</u>	<u>(128,372)</u>	<u>(5,175,169)</u>
<b>OTHER FINANCING SOURCES (USES)</b>							
Transfers in	-	-	-	-	-	-	-
Transfers out	-	-	-	-	-	-	(1,314)
Sale of capital assets	-	-	-	-	-	-	-
Total other financial sources (uses)	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>-</u>	<u>(1,314)</u>
Net changes in fund balance	540,571	51,543	(1,189,984)	868	11,188	(128,372)	(5,176,483)
Fund balances, beginning	639,279	(26,531)	2,550,328	49,501	789,195	570,362	27,210,945
Fund balances, ending	<u>\$ 1,179,850</u>	<u>\$ 25,012</u>	<u>\$ 1,360,344</u>	<u>\$ 50,369</u>	<u>\$ 800,383</u>	<u>\$ 441,990</u>	<u>\$ 22,034,462</u>

(continued)

<b>Dispute Resolution</b>	<b>LEOSE-Law Enforcement</b>	<b>Library Donation Fund</b>	<b>Law Library</b>	<b>Restricted Funds</b>	<b>TIRZ Affordable Housing</b>	<b>Hurricane Ike</b>	<b>Grants</b>	<b>Total</b>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 21,215,453
600,930	-	-	800,597	2,000	-	-	108,795	6,857,200
-	315,710	-	-	2,950,000	-	-	77,198,282	84,727,929
-	-	-	-	-	-	-	-	3,266
-	-	59	-	-	-	-	-	134,918
15,158	17,829	9,188	22,157	85,304	11,908	-	126,764	3,234,894
-	-	151,341	21,284	-	-	-	616,358	5,184,255
<b>616,088</b>	<b>333,539</b>	<b>160,588</b>	<b>844,038</b>	<b>3,037,304</b>	<b>11,908</b>	<b>-</b>	<b>78,050,199</b>	<b>121,357,915</b>
-	-	-	311,960	218,860	-	-	22,550,387	42,457,869
-	5,046	139,879	524,826	8,408	-	7,420	5,024,636	9,264,736
523,049	76,892	27,864	21,506	650,043	-	10,971,656	45,230,850	95,660,857
-	-	-	-	-	-	-	169,490	9,317,201
-	207,550	-	-	1,667	-	9,550	665,799	1,567,321
-	1,250	-	-	-	-	-	513,417	1,699,950
-	-	-	-	35,055	-	-	17,069,522	19,787,662
-	-	-	-	-	-	-	-	472,436
<b>523,049</b>	<b>290,738</b>	<b>167,743</b>	<b>858,292</b>	<b>914,033</b>	<b>-</b>	<b>10,988,626</b>	<b>91,224,101</b>	<b>180,228,032</b>
<b>93,039</b>	<b>42,801</b>	<b>(7,155)</b>	<b>(14,254)</b>	<b>2,123,271</b>	<b>11,908</b>	<b>(10,988,626)</b>	<b>(13,173,902)</b>	<b>(58,870,117)</b>
-	-	-	-	-	-	-	4,180,081	4,980,081
-	-	-	-	-	-	-	(124,564)	(7,066,933)
-	-	-	-	-	-	-	-	955,780
-	-	-	-	-	-	-	4,055,517	(1,131,072)
<b>93,039</b>	<b>42,801</b>	<b>(7,155)</b>	<b>(14,254)</b>	<b>2,123,271</b>	<b>11,908</b>	<b>(10,988,626)</b>	<b>(9,118,385)</b>	<b>(60,001,189)</b>
<b>594,758</b>	<b>579,859</b>	<b>374,802</b>	<b>944,819</b>	<b>1,557,466</b>	<b>1,292,224</b>	<b>-</b>	<b>(530,213)</b>	<b>161,172,022</b>
<b>\$ 687,797</b>	<b>\$ 622,660</b>	<b>\$ 367,647</b>	<b>\$ 930,565</b>	<b>\$ 3,680,737</b>	<b>\$ 1,304,132</b>	<b>\$ (10,988,626) *</b>	<b>\$ (9,648,598) *</b>	<b>\$ 101,170,833</b>

(concluded)

\* Negative fund balance occurs when expenditures exceed revenues due to timing differences in expenditures and billing procedures.

**HARRIS COUNTY, TEXAS**  
**COMBINING BALANCE SHEET**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**October 31, 2008**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>			
Restricted cash and cash equivalents	\$ 9,350,515	\$ 12,484,810	\$ 21,835,325
Taxes receivable, net	440,165	243,282	683,447
Total assets	<u>\$ 9,790,680</u>	<u>\$ 12,728,092</u>	<u>\$ 22,518,772</u>
<b>LIABILITIES AND FUND BALANCES</b>			
Liabilities:			
Deferred revenues	\$ 440,165	\$ 243,282	\$ 683,447
Total liabilities	<u>440,165</u>	<u>243,282</u>	<u>683,447</u>
Fund Balances:			
Reserved for debt service	<u>9,350,515</u>	<u>12,484,810</u>	<u>21,835,325</u>
Total fund balances	<u>9,350,515</u>	<u>12,484,810</u>	<u>21,835,325</u>
Total liabilities and fund balances	<u>\$ 9,790,680</u>	<u>\$ 12,728,092</u>	<u>\$ 22,518,772</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - DEBT SERVICE**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

	<u>Roads</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>			
Taxes - Property	\$ 4,553,077	\$ 937,166	\$ 5,490,243
Interest	1,106,396	426,259	1,532,655
Miscellaneous	27,186	4,540	31,726
	<u>5,686,659</u>	<u>1,367,965</u>	<u>7,054,624</u>
<b>EXPENDITURES</b>			
Debt Service:			
Principal retirement	24,587,422	9,648,864	34,236,286
Bond issuance costs	173,766	1,819,278	1,993,044
Interest and fiscal charges	39,937,857	20,541,938	60,479,795
	<u>64,699,045</u>	<u>32,010,080</u>	<u>96,709,125</u>
Excess (deficiency) of revenue over (under) expenditures	<u>(59,012,386)</u>	<u>(30,642,115)</u>	<u>(89,654,501)</u>
<b>OTHER FINANCING SOURCES (USES)</b>			
Transfers in	45,959,782	337,952,381	383,912,163
Transfers out	(40,660,982)	(311,766,135)	(352,427,117)
Refunding bonds issued	34,605,000	293,365,000	327,970,000
Premium on bonds issued	5,024,614	19,332,124	24,356,738
Payment to refunding bonds escrow agent	(39,347,132)	(311,003,420)	(350,350,552)
	<u>5,581,282</u>	<u>27,879,950</u>	<u>33,461,232</u>
Net changes in fund balances	(53,431,104)	(2,762,165)	(56,193,269)
Fund balances, beginning	62,781,619	15,246,975	78,028,594
Fund balances, ending	<u>\$ 9,350,515</u>	<u>\$ 12,484,810</u>	<u>\$ 21,835,325</u>

**HARRIS COUNTY, TEXAS  
COMBINING BALANCE SHEET  
NON MAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS  
October 31, 2008**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 80,836,057	\$ 20,367,343	\$ 751,570	\$ 64,389,475	\$ 166,344,445
Investments	145,870,201	11,427,470	-	81,783,065	239,080,736
Accounts receivable, net	9,879,297	-	-	2,863,251	12,742,548
Due from other funds	955,857	-	-	291,290	1,247,147
Advances to other funds	-	-	12,000,000	-	12,000,000
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total assets	<u>\$ 237,541,412</u>	<u>\$ 31,794,813</u>	<u>\$ 12,751,570</u>	<u>\$ 149,327,081</u>	<u>\$ 431,414,876</u>
<b>LIABILITIES AND FUND BALANCES</b>					
Liabilities:					
Vouchers payable	\$ 703,042	\$ 402,265	\$ -	\$ 6,064,753	\$ 7,170,060
Retainage payable	2,511,375	855,090	-	2,939,879	6,306,344
Due to other funds	871,337	-	-	626,610	1,497,947
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities	<u>4,085,754</u>	<u>1,257,355</u>	<u>-</u>	<u>9,631,242</u>	<u>14,974,351</u>
Fund Balances:					
Reserved for encumbrances	115,780,660	12,962,222	-	49,495,317	178,238,199
Reserved for advances	-	-	12,000,000	-	12,000,000
Unreserved - designated for capital projects	<u>117,674,998</u>	<u>17,575,236</u>	<u>751,570</u>	<u>90,200,522</u>	<u>226,202,326</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total fund balances	<u>233,455,658</u>	<u>30,537,458</u>	<u>12,751,570</u>	<u>139,695,839</u>	<u>416,440,525</u>
	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>	<u>                    </u>
Total liabilities and fund balances	<u>\$ 237,541,412</u>	<u>\$ 31,794,813</u>	<u>\$ 12,751,570</u>	<u>\$ 149,327,081</u>	<u>\$ 431,414,876</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUE, EXPENDITURES AND CHANGES IN FUND BALANCES**  
**NONMAJOR GOVERNMENTAL FUNDS - CAPITAL PROJECTS**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

	<u>Roads</u>	<u>Permanent Improvements</u>	<u>Reliant Park</u>	<u>Flood Control</u>	<u>Total</u>
<b>REVENUES</b>					
Intergovernmental	\$ 20,720,378	\$ -	\$ -	\$ 1,928,320	\$ 22,648,698
Interest	5,054,807	508,989	10,114	4,240,789	9,814,699
Miscellaneous	2,084,133	13,000	-	3,700,486	5,797,619
Total revenues	<u>27,859,318</u>	<u>521,989</u>	<u>10,114</u>	<u>9,869,595</u>	<u>38,261,016</u>
<b>EXPENDITURES</b>					
Current operating:					
Materials and supplies	325,318	887,524	-	-	1,212,842
Services and other	3,496,659	6,257,475	-	8,331,071	18,085,205
Utilities	-	2,678	-	-	2,678
Travel and transportation	-	2,263	-	-	2,263
Capital outlay	<u>55,557,207</u>	<u>15,988,963</u>	<u>-</u>	<u>46,374,279</u>	<u>117,920,449</u>
Total expenditures	<u>59,379,184</u>	<u>23,138,903</u>	<u>-</u>	<u>54,705,350</u>	<u>137,223,437</u>
Excess (deficiency) of revenues over (under) expenditures	<u>(31,519,866)</u>	<u>(22,616,914)</u>	<u>10,114</u>	<u>(44,835,755)</u>	<u>(98,962,421)</u>
<b>OTHER FINANCING SOURCES (USES)</b>					
Transfers in	-	-	-	-	-
Transfers out	(4,925,094)	(548,464)	(15,019)	(5,939,304)	(11,427,881)
Sale of capital assets	-	6,000	-	-	6,000
Commercial paper issued	<u>35,285,000</u>	<u>28,450,000</u>	<u>-</u>	<u>21,880,000</u>	<u>85,615,000</u>
Total other financing sources (uses)	<u>30,359,906</u>	<u>27,907,536</u>	<u>(15,019)</u>	<u>15,940,696</u>	<u>74,193,119</u>
Net change in fund balances	(1,159,960)	5,290,622	(4,905)	(28,895,059)	(24,769,302)
Fund balances, beginning	234,615,618	25,246,836	12,756,475	168,590,898	441,209,827
Fund balances, ending	<u>\$ 233,455,658</u>	<u>\$ 30,537,458</u>	<u>\$ 12,751,570</u>	<u>\$ 139,695,839</u>	<u>\$ 416,440,525</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**October 31, 2008**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>ASSETS</b>				
Current assets:				
Cash and cash equivalents	\$ 1,070,828	\$ 1,488,989	\$ 3,312,881	\$ 5,872,698
Investments	-	-	6,396,058	6,396,058
Accounts receivable, net	17,744	35,000	-	52,744
Due from other funds	-	-	639,959	639,959
Inventory	-	-	307,487	307,487
Total current assets	<u>1,088,572</u>	<u>1,523,989</u>	<u>10,656,385</u>	<u>13,268,946</u>
Noncurrent assets:				
Land	-	3,963,597	-	3,963,597
Buildings	-	21,154,443	-	21,154,443
Equipment	757,739	-	2,160,272	2,918,011
Accumulated depreciation	<u>(757,739)</u>	<u>(6,195,294)</u>	<u>(2,082,705)</u>	<u>(9,035,738)</u>
Total noncurrent assets	<u>-</u>	<u>18,922,746</u>	<u>77,567</u>	<u>19,000,313</u>
Total assets	<u>1,088,572</u>	<u>20,446,735</u>	<u>10,733,952</u>	<u>32,269,259</u>
<b>LIABILITIES AND FUND EQUITY</b>				
Current liabilities:				
Vouchers payable	663	-	818,775	819,438
Customer deposits	<u>222,355</u>	<u>-</u>	<u>-</u>	<u>222,355</u>
Total Liabilities	<u>223,018</u>	<u>-</u>	<u>818,775</u>	<u>1,041,793</u>
<b>NET ASSETS</b>				
Invested in capital assets, net of debt	-	18,922,746	77,567	19,000,313
Unrestricted	<u>865,554</u>	<u>1,523,989</u>	<u>9,837,610</u>	<u>12,227,153</u>
Total net assets	<u>\$ 865,554</u>	<u>\$20,446,735</u>	<u>\$ 9,915,177</u>	<u>\$ 31,227,466</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND**  
**CHANGES IN NET ASSETS - NONMAJOR ENTERPRISE FUNDS**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

	<u>Subscriber Access</u>	<u>Parking Facilities</u>	<u>Sheriff's Commissary Fund</u>	<u>Total</u>
<b>OPERATING REVENUES</b>				
Sales	\$ -	\$ -	\$ 5,073,989	\$ 5,073,989
User fees	108,294	269,807	-	378,101
Miscellaneous	62,634	-	-	62,634
Total operating revenues	<u>170,928</u>	<u>269,807</u>	<u>5,073,989</u>	<u>5,514,724</u>
<b>OPERATING EXPENSES</b>				
Salaries	37,820	-	300,000	337,820
Materials & supplies	-	-	1,270,427	1,270,427
Services & fees	45,316	144,884	1,525,717	1,715,917
Utilities	-	212,206	-	212,206
Cost of goods sold	-	-	2,778,532	2,778,532
Depreciation	-	313,337	8,680	322,017
Total operating expenses	<u>83,136</u>	<u>670,427</u>	<u>5,883,356</u>	<u>6,636,919</u>
Operating Income(Loss)	<u>87,792</u>	<u>(400,620)</u>	<u>(809,367)</u>	<u>(1,122,195)</u>
<b>NONOPERATING REVENUES (EXPENSES)</b>				
Interest revenue	22,243	45,831	114,558	182,632
Total nonoperating revenues (expenses)	<u>22,243</u>	<u>45,831</u>	<u>114,558</u>	<u>182,632</u>
Income (loss) before transfers	<u>110,035</u>	<u>(354,789)</u>	<u>(694,809)</u>	<u>(939,563)</u>
Transfers out	-	(500,000)	-	(500,000)
Total transfers	<u>-</u>	<u>(500,000)</u>	<u>-</u>	<u>(500,000)</u>
Change in net assets	110,035	(854,789)	(694,809)	(1,439,563)
Net assets, beginning	755,519	21,301,524	10,609,986	32,667,029
Net assets, ending	<u>\$ 865,554</u>	<u>\$ 20,446,735</u>	<u>\$ 9,915,177</u>	<u>\$ 31,227,466</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF NET ASSETS - INTERNAL SERVICE FUNDS**  
**October 31, 2008**

	<u>Vehicle</u> <u>Maintenance</u>	<u>Radio</u> <u>Operations</u>	<u>Inmate</u> <u>Industries</u>	<u>Risk</u> <u>Management</u>	<u>Total</u>
<b>ASSETS</b>					
Cash and cash equivalents	\$ 7,934,086	\$ 639,272	\$ 1,784,056	4,139,396	\$ 14,496,810
Investments	-	-	-	44,980,642	44,980,642
Receivables:					
Accounts	27,949	317,417	-	398	345,764
Other	2,666	-	589	4,026,869	4,030,124
Due from other funds	168,554	2,164	-	-	170,718
Prepays and other assets	-	-	-	1,320,454	1,320,454
Inventory	1,328,639	1,366,353	-	-	2,694,992
Land	250,000	-	-	-	250,000
Buildings	1,468,568	-	-	-	1,468,568
Equipment	42,514,114	1,672,372	518,806	-	44,705,292
Accumulated depreciation	<u>(28,922,309)</u>	<u>(1,385,240)</u>	<u>(310,641)</u>	-	<u>(30,618,190)</u>
Total assets	<u>24,772,267</u>	<u>2,612,338</u>	<u>1,992,810</u>	<u>54,467,759</u>	<u>83,845,174</u>
<b>LIABILITIES</b>					
Vouchers payable	833,213	158,685	13,901	213,696	1,219,495
Estimated outstanding claims	-	-	-	14,460,613	14,460,613
Incurred but not reported claims	-	-	-	12,571,154	12,571,154
Capital lease payable	-	168,623	-	-	168,623
Deferred revenue	-	-	-	348,417	348,417
Total liabilities	<u>833,213</u>	<u>327,308</u>	<u>13,901</u>	<u>27,593,880</u>	<u>28,768,302</u>
<b>NET ASSETS</b>					
Invested in capital assets, net	15,310,373	287,132	208,165	-	15,805,670
Unrestricted	<u>8,628,681</u>	<u>1,997,898</u>	<u>1,770,744</u>	<u>26,873,879</u>	<u>39,271,202</u>
Total net assets	<u>\$ 23,939,054</u>	<u>\$ 2,285,030</u>	<u>\$ 1,978,909</u>	<u>\$ 26,873,879</u>	<u>\$ 55,076,872</u>

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF REVENUES, EXPENSES AND CHANGES IN**  
**NET ASSETS - INTERNAL SERVICE FUNDS**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

	<u>Vehicle Maintenance</u>	<u>Radio Operations</u>	<u>Inmate Industries</u>	<u>Risk Management</u>	<u>Total</u>
<b>OPERATING REVENUES</b>					
Charges to departments	\$ 12,190,968	\$ 1,015,377	\$ 353,864	\$ 10,035,005	\$ 23,595,214
User fees	-	44,805	-	-	44,805
Total operating revenues	<u>12,190,968</u>	<u>1,060,182</u>	<u>353,864</u>	<u>10,035,005</u>	<u>23,640,019</u>
<b>OPERATING EXPENSES</b>					
Salaries	1,920,647	1,976,231	-	2,590,549	6,487,427
Materials and supplies	3,165,830	184,602	80,565	161,483	3,592,480
Services and fees	1,171,425	1,139,770	84,777	1,878,006	4,273,978
Incurred claims	-	-	-	3,165,264	3,165,264
Estimated claims	-	-	-	3,264,166	3,264,166
Utilities	63,779	473,197	-	84	537,060
Transportation and travel	3,636,955	-	-	23,255	3,660,210
Cost of goods sold	3,953,294	175,909	-	-	4,129,203
Depreciation	3,457,718	85,109	22,034	-	3,564,861
Total operating expenses	<u>17,369,648</u>	<u>4,034,818</u>	<u>187,376</u>	<u>11,082,807</u>	<u>32,674,649</u>
Operating income (loss)	<u>(5,178,680)</u>	<u>(2,974,636)</u>	<u>166,488</u>	<u>(1,047,802)</u>	<u>(9,034,630)</u>
<b>NONOPERATING REVENUES</b>					
<b>(EXPENSES)</b>					
Interest revenue	154,642	2,447	33,654	1,115,644	1,306,387
Gain on sale of capital assets	165,636	-	-	-	165,636
Lease revenue	3,510,304	-	-	-	3,510,304
Total nonoperating revenues (expenses)	<u>3,830,582</u>	<u>2,447</u>	<u>33,654</u>	<u>1,115,644</u>	<u>4,982,327</u>
Income (loss) before contributions and transfers	<u>(1,348,098)</u>	<u>(2,972,189)</u>	<u>200,142</u>	<u>67,842</u>	<u>(4,052,303)</u>
Transfers in	782	3,127,950	-	3,250,000	6,378,732
Transfers out	-	-	-	(500,000)	(500,000)
Total contributions and transfers	<u>782</u>	<u>3,127,950</u>	<u>-</u>	<u>2,750,000</u>	<u>5,878,732</u>
Change in net assets	(1,347,316) a	155,761	200,142	2,817,842	1,826,429
Net assets, beginning	25,286,370	2,129,269	1,778,767	24,056,037	53,250,443
Net assets, ending	<u>\$ 23,939,054</u>	<u>\$ 2,285,030</u>	<u>\$ 1,978,909</u>	<u>\$ 26,873,879</u>	<u>\$ 55,076,872</u>

a. Negative change in net assets occurs when expenditures are incurred in anticipation of budgeted revenues.

**HARRIS COUNTY, TEXAS**  
**COMBINING STATEMENT OF FIDUCIARY ASSETS AND LIABILITIES**  
**AGENCY FUNDS**  
**October 31, 2008**

	<u>District Clerk Registry</u>	<u>County Clerk Registry</u>	<u>Officers' Fees</u>	<u>Bail Security</u>	<u>CPS Beneficiary Trust</u>	<u>Tax Collector's</u>	<u>Inmate Release</u>
<b>ASSETS</b>							
Cash and cash equivalents	\$ 3,248,771	\$ 6,067,846	\$ 23,183,770	\$ 13,755,614	\$ 278,893	\$ 90,767,687	\$ 2,130,453
Investments	68,701,018	60,027,838	-	-	-	16,913,826	-
Accounts receivable	-	-	66,041	-	-	-	-
Other receivables	-	-	-	-	-	-	36,130
Total assets	<u>\$ 71,949,789</u>	<u>\$ 66,095,684</u>	<u>\$ 23,249,811</u>	<u>\$ 13,755,614</u>	<u>\$ 278,893</u>	<u>\$ 107,681,513</u>	<u>\$ 2,166,583</u>
<b>LIABILITIES</b>							
Vouchers payable	\$ -	\$ -	\$ 19,732,713	\$ 13,505,936	\$ -	\$ -	\$ -
Held for others	71,949,789	66,095,684	3,517,098	249,678	278,893	107,681,513	2,166,583
Total liabilities	<u>\$ 71,949,789</u>	<u>\$ 66,095,684</u>	<u>\$ 23,249,811</u>	<u>\$ 13,755,614</u>	<u>\$ 278,893</u>	<u>\$ 107,681,513</u>	<u>\$ 2,166,583</u>

<u>Treasurer Escheat</u>	<u>Juvenile Restitution</u>	<u>Forfeited Restitution</u>	<u>DC Contingency</u>	<u>Army Corps of Engineers Escrow</u>	<u>JJC Subcontractor Underpayment</u>	<u>Custodial</u>	<u>Total Agency Funds</u>
\$ 1,183,399	\$ 45,516	\$ 107	\$ 402,759	\$ 37,702	\$ 23,563	\$ 1,716,014	\$ 142,842,094
-	-	-	-	-	-	-	145,642,682
-	-	-	-	-	-	-	66,041
-	-	-	-	-	-	-	36,130
<u>\$ 1,183,399</u>	<u>\$ 45,516</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 37,702</u>	<u>\$ 23,563</u>	<u>\$ 1,716,014</u>	<u>\$ 288,586,947</u>
\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ -	\$ 33,238,649
<u>1,183,399</u>	<u>45,516</u>	<u>107</u>	<u>402,759</u>	<u>37,702</u>	<u>23,563</u>	<u>1,716,014</u>	<u>255,348,298</u>
<u>\$ 1,183,399</u>	<u>\$ 45,516</u>	<u>\$ 107</u>	<u>\$ 402,759</u>	<u>\$ 37,702</u>	<u>\$ 23,563</u>	<u>\$ 1,716,014</u>	<u>\$ 288,586,947</u>



OTHER SUPPLEMENTARY INFORMATION

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF CAPITAL ASSETS**  
**October 31, 2008**

Governmental funds capital assets:

Land	\$ 3,831,306,894
Construction in progress	452,795,417
Infrastructure	9,900,713,553
Land Improvements	3,411,879
Park facilities	102,745,057
Flood control projects	547,644,476
Buildings	1,580,257,354
Equipment	211,542,170

Total governmental funds capital assets \$ 16,630,416,800

Proprietary funds capital assets:

Land	279,630,593
Construction in progress	226,274,417
Infrastructure	1,735,963,226
Land Improvements	2,741,916
Buildings	32,309,015
Equipment	82,446,846

Total proprietary funds capital assets \$ 2,359,366,013

**HARRIS COUNTY, TEXAS**  
**Schedule of Transfers**  
**10/31/2008**

<u>Fund</u>	<u>Transfers In</u>	<u>Transfers Out</u>
<b>General Fund - Operating</b>		
Transfer between General Fund	\$ 73,794,834	\$ 73,794,834
Transfer to/from Grant Fund	36	812,704
Transfer to/from Special Revenue Fund-Other	6,816,055	800,000
Transfer from Debt Service Fund	105,850	24,069,822
Transfer from Capital Projects Fund	663,958	-
Transfer to/from Proprietary Fund	500,000	4,964,950
<b>Total General Fund</b>	<b>81,880,733</b>	<b>104,442,310</b>
<b>Special Revenue - Grant Fund</b>		
Transfer to/from General Fund	812,704	36
Transfer between Grants	124,528	124,528
Transfer to/from Capital Projects Fund	3,242,849	-
<b>Sub-Total Special Revenue-Grant Fund</b>	<b>4,180,081</b>	<b>124,564</b>
<b>Special Revenue Fund - Other</b>		
Transfer to/from General Fund	800,000	6,816,055
Transfer to Proprietary Fund	-	125,000
<b>Sub-Total Special Revenue Fund - Other</b>	<b>800,000</b>	<b>6,941,055</b>
<b>Total Special Revenue - All Funds</b>	<b>4,980,081</b>	<b>7,065,619</b>
<b>Debt Service Fund</b>		
Transfer to General Fund	24,069,822	105,850
Transfer between Debt Service Fund	352,321,267	352,321,267
Transfer to/from Capital Projects Fund	7,521,074	-
<b>Total for Debt Service Fund</b>	<b>383,912,163</b>	<b>352,427,117</b>
<b>Capital Project Fund</b>		
Transfer to General Fund	-	663,958
Transfer to Grant Fund	-	3,242,849
Transfer to/from Debt Service Fund	-	7,521,074
<b>Total for Capital Projects Fund</b>	<b>-</b>	<b>11,427,881</b>
<b>Proprietary Fund</b>		
Transfer from General Fund	4,964,950	500,000
Transfer from Special Revenue Fund-Other	125,000	-
Transfer between Proprietary Funds	782,298,797	782,298,797
<b>Total for Proprietary Fund</b>	<b>787,388,747</b>	<b>782,798,797</b>
<b>Total Before Capital Asset Transfer</b>	<b>1,258,161,724</b>	<b>1,258,161,724</b>
Transfer to/from Governmental Funds	37,481 *	781 *
<b>Total Transfers</b>	<b>\$ 1,258,199,205</b>	<b>\$ 1,258,162,505</b>

\* When proprietary funds transfer capital assets to/from governmental funds, a transfer in/out is recorded at the fund level for proprietary funds. The transfer in would only show at the government-wide level for governmental funds.

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT - COMMERCIAL PAPER AND BONDED DEBT-ALL FUNDS**  
**October 31, 2008**

	<b>Stated Rate</b>	<b>Outstanding Balances</b>
<b>Toll Road Debt:</b>		
Toll Road Bonds	3.500 - 8.000	\$ 2,365,795,486
Unamortized Premium (Discount) Net		80,433,051
Accrued Interest on Capital Appreciation Bonds		51,927,885
Unamortized Refunding Loss		(118,536,223)
Commercial Paper Payable - Series E		9,925,000
<b>Total Toll Road Bonds Payable and Commercial Paper</b>		<b>2,389,545,199</b>
<b>Flood Control Debt:</b>		
Flood Control Bonds	3.000 - 6.000	526,585,834
Unamortized Premiums		31,838,495
Accrued Interest on Capital Appreciation Bonds		21,540,819
Commercial Paper Payable - Series F		73,685,000
<b>Total Flood Control Bonds Payable and Commercial Paper</b>		<b>653,650,148</b>
<b>Other Bonds Payable:</b>		
Road Bonds	3.000 - 6.000	747,719,592
Permanent Improvement	3.000 - 6.000	627,324,584
Certificates of Obligation	3.600 - 5.500	15,915,000
Revenue Forward Refunding 1998	5.450 - 5.800	2,180,000
Certificate of Obligation Series 1998	3.600 - 4.500	28,090,000
General Obligation, Revenue Refunding 2002	5.000 - 5.860	62,622,045
General Obligation, Revenue Certificates of Obligation 2002	5.000 - 5.500	17,680,000
Tax & Subordinate Lien, Revenue Refunding Bonds	4.000 - 5.000	201,755,000
Unamortized Premiums - Road		26,269,519
Unamortized Premiums - Permanent Improvement		26,054,146
Unamortized Premiums - General Obligation		9,468,111
Accrued Interest on Capital Appreciation Bonds - PIB		16,213,020
Accrued Interest on Capital Appreciation Bonds - General Obligation, Revenue Certificates of Obligation		25,403,351
Accrued Interest on Capital Appreciation Bonds - Road		43,614,685
<b>Total Other Bonds Payable</b>		<b>1,850,309,053</b>
<b>Other Commercial Paper Payable:</b>		
Commercial Paper Payable - Series A-1		49,152,000
Commercial Paper Payable - Series B		-
Commercial Paper Payable - Series C		129,103,000
Commercial Paper Payable - Series D		138,962,000
<b>Total Other Commercial Paper Payable</b>		<b>317,217,000</b>
<b>Total Bonds Payable and Commercial Paper</b>		<b>5,210,721,400</b>
<b>Other Long-Term Liabilities:</b>		
Judgement Payable		5,698,614
Obligation Under Capital Lease		22,825,583
<b>Total Other Long-Term Liabilities</b>		<b>28,524,197</b>
<b>Total Debt</b>		<b>\$ 5,239,245,597</b>

**HARRIS COUNTY, TEXAS**  
**SCHEDULE OF DEBT REQUIREMENTS - BONDED DEBT**  
**Fiscal Year 2009**

Fiscal Year	General Government Debt				Toll Road				
	General Obligation Debt	Revenue Bonds	Tax & Subordinate Lien Revenue Bonds	Certificates of Obligation	Total General Debt	Revenue Bonds	Tax Bonds	Total Toll Road	Total All Debt
2009	\$ 122,482,340	\$ 2,239,575	\$ 87,375	\$ 4,884,941	\$ 129,694,231	\$ 33,545,659	\$ 17,670,141	\$ 51,215,800	\$ 180,910,031
2010	170,787,652	3,295,900	15,404,963	2,811,775	192,300,290	102,503,291	86,968,181	189,471,472	381,771,761
2011	166,737,678	4,068,063	15,751,363	2,811,775	189,368,878	115,244,278	86,244,181	201,488,459	390,857,338
2012	163,940,751	4,687,975	15,713,363	2,814,525	187,156,614	116,077,128	85,324,931	201,402,059	388,558,673
2013	162,010,919	6,345,825	15,918,313	2,814,775	187,089,832	120,737,572	85,059,519	205,797,091	392,886,922
2014	148,079,451	11,215,000	5,905,120	2,817,525	168,017,096	121,593,556	84,853,100	206,446,656	374,463,752
2015	144,277,538	13,825,000	5,905,120	1,661,150	165,668,808	122,844,800	83,004,219	205,849,019	371,517,827
2016	140,052,851	13,825,000	5,905,120	1,661,150	161,444,121	123,952,737	58,656,613	182,609,350	344,053,471
2017	146,814,997	13,825,000	5,905,120	1,661,150	168,206,267	125,100,562	42,866,256	167,966,819	336,173,086
2018	132,736,019	13,825,000	6,355,120	1,661,150	154,577,289	126,369,556	41,737,731	168,107,287	322,684,576
2019	147,671,087	13,825,000	7,615,090	5,491,150	174,602,327	122,539,575	41,187,050	163,726,625	338,328,952
2020	151,372,676	13,825,000	7,632,475	5,488,800	178,318,951	122,591,431	40,622,563	163,213,994	341,532,945
2021	140,163,231	-	21,722,355	5,488,800	167,374,386	122,335,022	40,049,775	162,384,797	329,759,182
2022	142,348,926	-	21,764,625	5,490,700	169,604,251	121,981,394	28,930,613	150,912,006	320,516,257
2023	139,073,272	-	21,837,690	5,489,050	166,400,012	82,147,150	28,689,022	110,836,172	277,236,184
2024-2028	581,688,678	48,630,000	60,080,750	16,626,375	707,025,803	430,426,218	106,209,194	536,635,412	1,243,661,215
2029-2033	319,554,088	17,915,000	92,406,040	-	429,875,128	460,078,902	72,160,275	532,239,177	962,114,305
2034-2048	-	-	-	-	-	562,886,424	12,586,956	575,473,381	575,473,381
<b>Total</b>	<b>\$ 3,119,792,154</b>	<b>\$ 181,347,338</b>	<b>\$ 325,910,000</b>	<b>\$ 69,674,791</b>	<b>\$ 3,696,724,282</b>	<b>\$ 3,132,955,256</b>	<b>\$ 1,042,820,319</b>	<b>\$ 4,175,775,574</b>	<b>\$ 7,872,499,856</b>

## Monthly Interest Rate Swap Position

### HARRIS COUNTY

The County entered an Interest Rate Swap with Goldman Sachs Capital Markets, L.P., relating to the Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B, bond issues. The intent of the swap was to lower the cost of funds relating to the County's currently outstanding Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B and to provide a \$12,000,000 up front payment on the effective date.

The County entered an Interest Rate Swap with Morgan Stanley Capital Services Inc., relating to the Tax and Subordinate Lien Revenue Refunding Bonds, Series 2004A and 2004B, bond issues. The intent of the swap was to offset the Goldman Swap and provide the county with a net positive position of 23.8 basis points.

<b>HARRIS COUNTY</b>	<b>TAX &amp; SUBORDINATE LIEN, SERIES 2004A&amp;B</b>	<b>TAX &amp; SUBORDINATE LIEN, SERIES 2004A&amp;B (LAYER)</b>
Counter Party	Goldman Sachs	Morgan Stanley
Trade Date:	August 16, 2004	March 6, 2008
Restructure Date:	July 7, 2006	
Effective Date:	August 18, 2004	March 6, 2008
Restructured Effective Date:	August 15, 2006	
Termination Date:	August 15, 2032	February 15, 2010
Initial Notional Amount: (a)	\$387,315,000	\$348,425,000
Type:	Floating – Floating	Floating - Floating
HCTX Pays Floating:	SIFMA Muni Swap Index (2)	60.23% of 5 year LIBOR Swap Rate
Reset Frequency	Weekly	Weekly
Counterparty Pays Floating:	60.23% of 5 year LIBOR Swap Rate	SIFMA Muni Swap Index + 23.8bp
Reset Frequency	Weekly	Weekly
Payment Dates:	Semi-annually on February and August 15th	Semi-annually on February and August 15th
Fair Value as of 10/31/08:	(\$18,162,833)	(\$878,150)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.  
(2) The Securities Industry and Financial Markets Association --- SIFMA.

### FLOOD CONTROL DISTRICT

The Flood Control District entered an Interest Rate Swap with Morgan Keegan Financial Products, Inc., Relating to the Flood Control Refunding Bonds, Series 2008B, bond issue. The purpose of the Flood Control swaps was to create a fixed cost of funds on certain maturities of the Related Bonds that is lower than the fixed cost achievable in the cash bond market. This Swap was terminated on October 28, 2008, as the bonds associated with this Swap are in the process of being refunded. The district received \$300,000 to settle the transaction; \$86,449.32 Swap payment and \$213,550.68 termination payment.

**TOLL ROAD**

The County has entered into 5 Interest Rate Swaps in total. Three are directly related to outstanding bond issues. The remaining two, dated September 18, 2008, are not directly related to any existing bond issue. The purpose of the swaps was to create a fixed cost of funds on certain maturities of the related bonds that are lower than the fixed cost achievable in the cash bond market.

The three related to bond issues are summarized as follows: The first is with Citibank, N.A., New York, relating to the Toll Road Authority, Series 2004B-2 bond issue. The County has entered in two other Interest Rate Swaps, one with Citibank, N.A., New York, and one with JPM Chase Bank, N.A., relating to the Senior Lien Revenue Refunding Bonds, Series 2007B, bond issue.

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>	<b>SUBORDINATED SERIES 2004B-2</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>	<b>SENIOR LIEN REVENUE REFUNDING BONDS, SERIES 2007B</b>
Counter Party	Citibank	Citibank	JP Morgan Chase
Trade Date:	November 28, 2006	May 22, 2007	May 22, 2007
Effective Date:	August 15, 2009	June 14, 2007	June 14, 2007
Termination Date:	August 15, 2019	February 15, 2035	February 15, 2035
Initial Notional Amount: (1)	\$199,915,000	\$72,785,000	\$72,785,000
Type:	Fixed – Floating	Fixed – Floating	Fixed - Floating
Authority Pays Fixed:	3.626%	4.398%	4.398%
Counterparty Pays Floating:	70% of 1 Month LIBOR (2)	67% of 3 Month LIBOR + .67%	67% of 3 Month LIBOR + .67%
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of February, May, August and November	The 15 <sup>th</sup> day of February, May, August and November
Fair Value as of 10/31/08:	(\$5,782,909)	(\$9,318,929)	(\$9,318,929)

- (1) The notional amount for the swaps amortizes to match the outstanding bond.  
 (2) London Inter Bank Offer Rate.

The two Swaps not directly related to any existing bond issue are summarized as follows:

<b>HARRIS COUNTY TOLL ROAD AUTHORITY</b>		
Counter Party	Goldman Sachs	Goldman Sachs
Trade Date:	September 18, 2008	September 18, 2008
Effective Date:	(1)	(2)
Termination Date:	August 15, 2039	August 15, 2040
Initial Notional Amount	\$200,000,000 (3)	\$100,000,000 (4)
Type:	Fixed – Floating	Fixed – Floating
Authority Pays Fixed:	4.098%	4.237%
Counterparty Pays Floating:	SIFMA Muni Swap Index	SIFMA Muni Swap Index
Reset Frequency for the Floating Rate	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of each month
Payment Dates:	The 15 <sup>th</sup> day of each month	The 15 <sup>th</sup> day of each month
Fair Value as of 10/31/08:	(\$5,192,564)	(\$2,539,770)

- (1) The effective date is any date from and including 6/1/09 to 12/1/09.  
 (2) The effective date is any date from and including 6/1/10 to 12/1/10.  
 (3) Notional begins to amortize 8/15/2015.  
 (4) Notional begins to amortize 8/15/2016.

**Harris County, Texas  
Accounts Receivable Schedule  
As of October 31, 2008**

CUSTOMER TYPE	CURRENT	PAST DUE 1-30	PAST DUE 31-60	PAST DUE 61 - 90	PAST DUE 91+	TOTAL
Appellate Court Building Maintenance	196,672.00	0	0	0	0	196,672.00
Children's Assessment Center billings to Insurance and State	330	0	0	0	1,245	1,574
City of Houston	0	9,754	8,873	11,421	672,258	702,306
Community Supervision Correctional	69,097	35,680	0	1,893	0	106,670
Community Youth Services in School	178,433	62,344	51,017	1,266	78,274	371,334
Concessions, Parking, and Vending	266,788	6,107	10,564	7,509	4,981	295,950
Contract Patrol Service	625,946	810,246	592,958	1,604	116,084	2,146,837
Elections	0	1,401,311	0	0	545	1,401,856
Financial Services	14,247	0	0	0	0	14,247
Fort Bend County	99,318	0	0	20,966	0	120,284
Fuel Billing	825	954	27,949	0	0	29,728
Grants	6,713,740	1,207,840	1,021,626	130,994	2,346,742	11,420,942
Greater Greenspoint Management	0	0	0	0	7,497	7,497
HAZMAT Services	39,750	0	13,590	0	108,620	161,960
HC 911 Network	689,784	0	0	0	0	689,784
HC Appraisal District	0	0	0	0	100	100
Harris County Deputies Organization	0	0	0	0	7,170	7,170
HC Hospital District	25,596	491,718	29,377	0	34,022	580,713
HC MUD No. 364	0	0	0	0	27,500	27,500
HC Toll Road Authority	0	0	0	1,653	0	1,653
Houston Independent School District	1,739	1,739	0	0	0	3,478
Insurance (FMLA)	1,740	2,760	1,258	1,478	102,202	109,438
Insurance (Retirees)	377,007	4,830	216	599	46,269	428,921
Jurors-Reimbursement of Additional Compensation	266,016	0	0	0	0	266,016
Leases	0	52,536	0	0	72,738	125,274
Medical Examiner Contracts	0	13,845	0	0	0	13,845
Misc Contracts/agreements	5,710,545	7,445	0	4,141,309	8,836	9,868,135
Payroll Overpayments	0	1,273	1,918	73	24,032	27,296
Pipeline	0	0	0	0	12,615	12,615
Prisoners Billings	135,181	0	0	0	4,765	139,946
Radio (ITC)	39,178	192,232	54,013	4,056	27,938	317,416
Return Items	41,220	0	0	0	459,471	500,691
Sheriff's Commissary	50,000	0	0	0	0	50,000
Sheriff's Overtime Reimbursement	6,749	7,584	26,969	0	5,053	46,354
Social Security Admin	0	24,906	0	0	0	24,906
Stay in School Programs	0	142,508	0	0	0	142,508
Subscriber Access	2,501	7,676	3,564	3,994	24	17,759
Texas Childrens Pediatrics	0	0	0	0	100	100
Texas Department of Criminal Justice	138,397	88,134	0	0	0	226,531
Texas Department of Family & Protective Services	172,730	286	16,373	2,179	21,413	212,981
Texas Department of Public Safety	0	0	0	0	2,815	2,815
Transtar Services	0	0	0	5,600	22,729	28,329
US Army Corps of Engineers	0	0	2,010,923	0	252,178	2,263,100
<b>Total</b>	<b>15,863,530</b>	<b>4,573,707</b>	<b>3,871,188</b>	<b>4,336,594</b>	<b>4,468,215</b>	<b>33,113,234</b>
<i>Percent of Total</i>	48%	14%	12%	13%	13%	

**Notes Receivable Schedule  
As of October 31, 2008**

CUSTOMER TYPE	Principal/Interest	TOTAL
HC Sports&Convention Corp	\$ 12,000,000.00	\$ 12,000,000.00
HC Sports Authority LT Note Recv	26,373,243.45	26,373,243.45
South Texas College of Law paid up rent	3,995,956.00	3,995,956.00
City of Houston to HCTRA	3,347,393.93	3,347,393.93
Uptown Note	1,144,377.08	1,144,377.08
Various Long Term HUD related notes	271,221.14	271,221.14
Sam Houston Race Park	128,881.37	128,881.37
Notes Receivable-Misc	315.40	315.40
<b>Total</b>	<b>\$ 47,261,388.37</b>	<b>\$ 47,261,388.37</b>

***Accounts Receivable and Notes Receivable Notes:***

**Children's Assessment Center:** The Accounts Receivable Department is working with the Children's Assessment Center to resolve issues related to past due amounts. A credit will be issued for most of the outstanding balance which is for disallowed Medicaid and Medicare billings.

**City of Houston:** Past due amounts consist of \$72,258 for the Kashmere Wraparound program administered by the Harris County Protective Services Children & Adults and \$600,000 for the Keith-Weiss Recreational Facilities coordinated by Harris County Flood Control.

**Community Youth Services in School:** The past due amount is for juvenile social services and other services provided by the County to various school districts. The Accounts Receivable Department is working with Harris County Protective Services Children & Adults to collect past due amounts. Over \$50 thousand of the past due amount is from prior to FY06.

**Concessions:** The Accounts Receivable Department is working with Facilities and Property Management to collect past due amounts.

**Contract Patrol Services:** The past due amount is for services provided by Precinct 6 to CCIP Security Assoc. Real Estate. Precinct 6 is consulting with the County Attorney to determine a course of action.

**Elections:** The past due amount was paid by Post Wood MUD on November 4.

**Grants:** FEMA grants account for \$1.9 million of the total that is greater than 90 days past due. The remaining balance due includes \$275 thousand owed by The Office of National Drug Control Policy and \$57 thousand owed by the Texas Department of Family & Protective Services.

**Greater Greenspoint Management:** The past due balance is the unpaid amounts from quarterly estimated billings for auto theft prevention. The unpaid balance of \$7,497 will remain open until a true-up in the final billing quarter is completed.

**HAZMAT:** The Accounts Receivable Department and the Risk Management Department are attempting to collect past due amounts.

**Harris County Appraisal District:** The past due amount is the remaining balance of a December 2004 invoice for County Attorney fees. The Accounts Receivable Department is in communication with the customer to collect the past due amount.

**Harris County Deputies Association:** The Accounts Receivable Department is working with the Sheriff's Office to collect the past due amount.

**Harris County Hospital District:** A credit is being processed in the amount of \$2,310 as an adjustment to the audit services billing to the Hospital District. The remaining balance of \$31,712 is expected to be paid in November.

**Harris County MUD No. 364:** The past due amount is for a portion of the Huffmeister Rd. reconstruction that is disputed by the MUD. Engineering has turned the receivable over to the County Attorney.

**Insurance Retirees and Insurance FMLA:** Risk Management assumed the responsibility for billing and collecting these accounts during 2001. The accounts that are over 90 days past due are being researched.

**Leases:** The Accounts Receivable Department is contacting the department and or the customers regarding past due invoices. Pending credits and adjustments should eliminate most of the outstanding amount.

**Miscellaneous Contracts:** The Accounts Receivable Department is working with departments to collect the past due amounts which are owed by Harris County Juvenile Probation and the National Association of Chronic Disease Directors.

**Payroll Overpayments:** The past due amounts are being researched and certain amounts that have not been collected will be submitted to the County Attorney for collection.

**Pipeline:** The Accounts Receivable Department is working with the Engineering Department to collect past due amounts.

**Prisoner Billings:** The Accounts Receivable Department is working with the Sheriff's Office to collect the past due amounts which are for housing federal and municipal prisoners in the Harris County jail.

**Radio (ITC):** The Accounts Receivable Department is working with ITC to collect past due amounts.

**Returned Items:** The amount due for returned items consists primarily of “NSF” checks returned to the County. The County Department that originally accepted the check is responsible for collecting the amounts that are due.

**Sheriff’s Department Overtime:** The Accounts Receivable Department is working with the Sheriff’s Office to collect past due amounts.

**Subscriber Access:** The District Clerk’s Office terminates the contacts for this service and applies the customer’s deposit to the customer’s outstanding balance when collection efforts are unsuccessful.

**Texas Children’s Pediatrics:** The amount past due is for the Directory Assistance and Long Distance service from FY 2007.

**Texas Department of Family and Protective Services:** The past due amount is for services provided by the Children’s Assessment Center and Harris County Protective Services Children & Adults. Most of the past due balance is pending credits for disallowed items.

**Texas Department of Public Safety:** The Sheriff’s Office has provided credits to eliminate the past due amount which is for the Border Security Enhancement Operations-Operation Wrangler agreement.

**Transtar Services:** The Accounts Receivable Department is working with Facilities and Property Management to collect past due amounts.

**US Army Corp of Engineers:** The amount past due was related to the Brays Bayou Federal Flood Control Project.

**HC Sports & Convention Corporation:** The County made a long-term loan in November 2002 to the Sports & Convention Corporation of \$12,000,000 with a principal due date in 2032. Interest of 9.5% is accrued each May 15 and November 15.

**HC Sports Authority:** The County made a long-term loan of \$26,373,000 to the Harris County Sports Authority, 9/06 related to the earlier RCM Financial Services, L.P. loan. Funding was provided using funds loaned by the Toll Road Renewal and Replacement Fund to the County General Fund. Principal and interest payments to the County General Fund (and Toll Road) are to begin in 2011.

**South Texas College of Law:** Harris County has two 99-year operating leases with South Texas College of Law. County is due paid-up rent in this amount at termination. Interest of 10% is earned only after termination.

**City of Houston:** Harris County Toll Road note receivable from the City of Houston for reimbursement of County expenses related to equipment used at Bush and Hobby airports for parking and ground transportation clearinghouse services. County is currently collecting 3.75% of receipts for parking and ground transportation services to be applied to the principal.

**Uptown Note:** A note receivable from the Uptown Development Authority for the construction of the Westpark Corridor. The Initial principal amount was \$1,738,191.48 to be paid over 5 years beginning March 30, 2007. Interest of 6.5% is also due each March.

**Sam Houston Race Park:** A note receivable was established in 1994 as repayment for two access ramps Harris County built to serve the Sam Houston Race Park. Initial principal amount was \$227,437.72 and is payable in 30 annual installments due each April. Interest of 6.5% is also due each April.

**Office of Community and Economic Development HUD Loans:** These are SBDL and Micro loans originally funded by HUD grants. The Community Services Department is now responsible for collecting these loans. There are 4 active loans and 34 inactive loans. Payments received on the 4 active loans are deposited in a CSD special revenue fund and per a recent agreement are no longer payable to HUD.

**Notes Receivable- Misc:** This is an agreement negotiated by the County Attorney and approved by Commissioner’s Court related to a payroll overpayment of a former employee.

\*All services from the County are terminated when a customer account is referred to the County Attorney for collection, unless the County Attorney makes other arrangements.

\*Penalties and interest are assessed per the applicable contract.

\*Not all the receivables of the County are reflected on the above schedule.

**HARRIS COUNTY**  
**ACCOUNTS RECEIVABLE BALANCES**  
**NOT PROCESSED BY AUDITOR'S OFFICE**  
**As of 2/29/2008**

<b>Receivable</b>	<b>Gross AR Balance</b>	<b>Allowance</b>	<b>Net AR</b>
Alarm Detail-False Alarms *	\$ 5,817,727	\$ 5,276,581	\$ 541,146
Constable Court - Services Outside of Harris County	3,899,166	3,693,661	205,505
County Attorney - Guardianship	47,330	9,357	37,973
County Attorney - Subrogation	1,505,730	732,839	772,891
County Attorney - Tort Claims	368,796	120,375	248,421
County Toll Road - Negative Balance	1,448,990	1,345,487	103,503
County Toll Road - Violations *	41,244,365	35,224,030	6,020,336
Civil Bond Forfeitures	12,104,491	10,888,540	1,215,951
Cost Bill	35,408,649	31,278,884	4,129,765
Juvenile Delinquency Prevention	85	-	85
Miscellaneous Juvenile billings	120	-	120
Juvenile Attorney Reimbursement	1,003,800	891,826	111,974
Probation Supervisory Fee	2,271,754	2,080,928	190,826
District Clerk - Other Civil Costs	42,235,276	41,105,718	1,129,558
Domestic Relations Fees	286,567	260,051	26,516
Hotel Occupancy Tax	4,065,376	-	4,065,376
Justice of the Peace- Civil *	1,542,298	1,419,807	122,491
Justice of the Peace - Criminal *	20,321,271	17,618,646	2,702,625
Pre-Trial Services	1,580,281	1,514,684	65,597
Tort Claims Receivable	1,706,074	972,703	733,371
	<u>\$ 176,858,146</u>	<u>\$ 154,434,117</u>	<u>\$ 22,424,029</u>

\* Outside firm used in collection efforts

- a) This schedule is provided for informational purposes only. These balances are reflected as other receivables in the appropriate fund statements, but are not adjusted monthly.
- b) These accounts receivable are maintained by departments on their own computer systems rather than by the County Auditor's Financial System (IFAS).
- c) Information related to these receivables is obtained annually from the County departments for inclusion in the County's Comprehensive Annual Financial Report in compliance with GASB 34.
- d) Some allowance accounts include non-cash reductions, such as community service and jail time served.

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of October 31, 2008**  
(unaudited)

Fund	Cash and Investments October 1, 2008	Receipts	Disbursements	Cash and Investments October 31, 2008	Cash and Investments March 1, 2008
<b>HARRIS COUNTY</b>					
1000 GENERAL FUND	\$ 151,259,015.10	\$ 38,851,506.83	\$ 152,588,209.01	\$ 37,522,312.92	\$ 287,846,171.28
1020 PUBLIC IMP CONTINGENCY FUND	14,835,808.80	773,607.03	5,500.00	15,603,915.83	24,241,230.10
1050 HC/FC AGREEMENT 2008A REFUNDIN	714,554.83	2,349.30	-	716,904.13	-
1060 HC/FC AGREEMENT 2008B REFUNDIN	820,218.76	26,604.86	-	846,823.62	-
1160 TAX & SUB LIEN SER 1998	-	-	-	-	1,139.81
1250 SERIES 1996 PIB DS	356,141.50	2,931.17	200.00	358,872.67	332,130.39
1260 PIB REFUNDING SERIES 1997	1,048,855.67	19,504.44	370,012.50	698,347.61	7,093,805.87
1390 DS-COMMERICAL PAPER SERIES B	1,603,048.40	6,894.61	54.68	1,609,888.33	1,771,591.78
1400 DS-COMMERICAL PAPER SERIES C	5,227,353.90	104,813.91	158,021.00	5,174,146.81	6,447,637.21
1420 DS COMMERCIAL PAPER SERIES A-1	1,676,599.81	205,927.24	395,422.02	1,487,105.03	3,178,311.64
1430 HC/FC AGMT 2003B CP REFUNDING	-	-	-	-	9,178,910.39
1440 HC/FC AGMT 2004A CP REFUNDING	5,648,141.46	32,576.86	-	5,680,718.32	9,882,860.55
1470 DS COMMERCIAL PAPER SER D-2002	3,885,068.19	562,639.59	1,071,309.02	3,376,398.76	6,136,589.06
1480 FLOOD CONTROL CP AGREEMENT	4,028,257.05	11,666.11	16,939.04	4,022,984.12	4,701,294.39
1490 HC/FC AGMT 2006 CP REFUNDING	139,454.94	11,566.75	-	151,021.69	4,457,108.40
1500 CERT OF OBLIG SERIES 98 DS	3,810,656.00	2,239,870.81	5,198,252.89	852,273.92	3,410,782.12
1530 CERT OF OBLIGATION SERIES 2001	750,163.67	50,845.03	-	801,008.70	1,731,021.93
1550 PERM IMP REFUNDING SERIES 2001	117,632.92	736,654.75	734,725.63	119,562.04	805,210.15
1600 GO & REVENUE REFUNDING 2002	61,741.73	94.41	-	61,836.14	60,963.31
1610 GO & REV CERTIFICATES OBL 2002	10,780.16	16.48	-	10,796.64	188.95
1620 PER IMP & REF 2002 - DEBT SERV	13,510,136.93	4,903,327.94	17,352,020.35	1,061,444.52	15,098,881.32
1650 PIB REF 2003A-DEBT SERVICE	4,266,151.24	1,207,212.94	5,283,825.38	189,538.80	4,218,002.85
1680 PIB REF SERIES 2003B-DEBT SVC	10,110,606.97	2,038,407.96	7,813,045.29	4,335,969.64	11,006,827.23
1710 PIB REFUNDING 99 CENTRAL PLANT	874,409.89	2,499.84	862,000.00	14,909.73	836,308.80
1730 CJC Ref Series 2004-Debt Svc	4,770,269.60	2,835,527.51	7,372,656.77	233,140.34	5,528,854.27
1750 TAX & SUB LIEN REF 2004A-DS	2,772.55	4.24	-	2,776.79	132.87
1770 TAX & SUB LIEN REF 2004B-DS	1,113,945.46	1,717.37	-	1,115,662.83	17,892.70
1780 PI REFUNDING BONDS 2004A-DS	3,700,346.49	3,571,449.13	7,015,791.25	256,004.37	6,168,022.23
1800 PI REFUNDING SER 2005A-DEBT SV	1,820,623.51	1,538,216.63	3,253,991.00	104,849.14	3,289,503.87
1850 PIB REFUNDING BDS 2006A DEBT S	2,324,173.42	1,547,894.57	3,256,833.83	615,234.16	3,297,110.99
1870 HC PIB REF BOND 2008A DEBT SVC	6,386,976.98	6.23	6,382,905.42	4,077.79	-
1880 HC PIB REF 2008A COST OF ISSUE	4,049.43	4.89	2,750.00	1,304.32	-
1910 HC PIB REF BOND 2008B DEBT SVD	4,737.23	7.24	-	4,744.47	-
1920 HC PIB REF 2008B COST OF ISSUE	230,235.83	352.04	-	230,587.87	-
1940 TAX & SUB LIEN SER 2008A -DS	5,333.20	8.15	-	5,341.35	-
1950 TAX & SUB LIEN SER 2008A COI	24,743.38	37.83	-	24,781.21	-
2100 DEED RESTRICTION ENFORCEMENT	5,915.45	4.46	-	5,919.91	5,817.16
2120 TIRZ Affordable Housing-Nonint	760,200.77	-	-	760,200.77	760,200.77
2130 TIRZ Affordable Housing-Int Be	543,338.55	592.90	-	543,931.45	532,022.87
2210 CHILD SUPPORT ENFORCEMENT REVE	249,117.85	96,453.60	139,456.41	206,115.04	410,238.49
2220 FAMILY PROTECTION	113,844.05	26,713.79	13,464.25	127,093.59	91,423.59
2230 RESTRICTED FUND	3,911,403.84	18,650.10	221,242.10	3,708,811.84	1,547,034.41
2240 RESTRICTED FUND-GENERAL CONCEN	21,916.58	22.29	535.09	21,403.78	60,827.00
2250 CPS-SPECIAL REVENUE CONTRACTS	(577,218.78)	306,443.45	158,472.92	(429,248.25)	(488,630.59)
2260 GEXA ENERGY BILL PMT ASST PRGM	841,577.72	717.72	102,096.19	740,199.25	-
2290 PROBATE COURT SUPPORT	163,609.02	196,499.90	-	360,108.92	124,408.48
2300 APPELLATE JUDICIAL SYSTEM	(25,111.47)	80,899.22	66,015.85	(10,228.10)	84,399.71
2310 CO ATTY ADMIN TOLL RD FUND	808,776.47	33,437.31	24,994.77	817,219.01	621,042.79
2320 DA SPECIAL INVESTIGATION	10,792,125.93	6,530,053.40	6,463,777.14	10,858,402.19	11,169,204.56
2330 DA HOT CHECK DEPOSITORY FUND	4,959,678.28	86,462.30	44,563.95	5,001,576.63	5,977,356.84
2340 CRTHOUSE SECURITY JUSTICE CRT	445,455.36	11,462.47	366.45	456,551.38	349,473.57
2360 RECORDS MGMT & PRESERVATION FD	15,640,328.49	408,026.25	864,113.21	15,184,241.53	16,238,637.61
2370 DONATION FUND	2,859,174.09	169,505.84	23,038.09	3,005,641.84	2,804,212.83
2380 JUSTICE COURT TECHNOLOGY FUND	1,142,336.25	56,981.91	-	1,199,318.16	729,515.72
2390 CHILD ABUSE PREVENTION FUND	8,633.02	504.72	-	9,137.74	5,057.85
2410 JUVENILE CASE MGR FEE	1,122,260.33	68,656.75	11,030.74	1,179,886.34	639,278.60
2420 TAX OFFICE - CHAPTER 19	379.33	33,120.67	8,487.96	25,012.04	-
2450 STORMWATER MANAGEMENT FUND	1,604,256.20	1,734.12	245,646.05	1,360,344.27	2,550,328.51
2500 SAN JACINTO WETLANDS PROJECT	50,315.30	53.49	-	50,368.79	49,501.65
2510 TCEQ-POLLUTION CONTROL	802,216.31	2,200.41	3,855.14	800,561.58	815,275.72
2550 ELECTION SERVICES FUND	434,973.44	607.78	21,544.80	414,036.42	521,002.00
2560 DA SEIZED ASSETS-TREASURER DEP	8,579.24	13.12	-	8,592.36	8,471.07
2570 DA SEIZED ASSETS-JUSTICE DEPT	84,036.46	128.50	-	84,164.96	83,495.64
2580 CONSTABLE SEIZED ASSETS-TREASU	40,206.60	61.48	-	40,268.08	39,699.69
2590 CONSTABLE SEIZED ASSETS-JUSTIC	137,037.09	209.66	-	137,246.75	135,309.35
2600 SHERIFF SEIZED ASSETS-TREASURE	3,855,512.52	1,842.17	209,660.42	3,647,694.27	4,692,922.10
2610 SHERIFF SEIZED ASSETS-JUSTICE	3,400,087.92	39,254.21	3,234,976.23	3,234,976.23	3,008,930.81
2620 SHERIFF SEIZED ASSETS-STATE	4,648,262.84	52,686.21	30,316.80	4,670,632.25	4,488,346.29
2630 DA SEIZED ASSETS-STATE	34,885,749.65	1,977,622.76	2,308,803.35	34,554,569.06	30,867,774.99
2640 CONSTABLE SEIZED ASSETS-STATE	607,229.23	2,370.47	11,482.97	598,116.73	554,306.74
2650 SEIZED ASSETS-COMM COURT	2,290,646.95	35,578.64	15,232.30	2,310,993.29	2,194,281.68
2660 SEIZED ASSETS FIRE MARSHALL	16,545.57	17.83	-	16,563.40	16,234.46
2700 DISPUTE RESOLUTION	712,081.04	84,557.69	108,841.57	687,797.16	762,015.25
2710 HURRICANE IKE	-	-	67,841.45	(67,841.45)	-

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of October 31, 2008**  
(unaudited)

Fund	Cash and Investments			Cash and Investments			Cash and Investments		
	October 1, 2008	Receipts	Disbursements	October 31, 2008	October 31, 2008	October 31, 2008	March 1, 2008	March 1, 2008	March 1, 2008
2750 LEOSE-LAW ENFORCEMENT	649,465.09	722.18	19,583.56	630,603.71					587,605.76
2760 HOTEL OCCUPANCY TAX REVENUE	971,643.92	1,993,195.36	1,480,111.80	1,484,727.78					5,556,430.90
2770 LIBRARY DONATION FUND	384,901.15	6,414.64	17,473.77	373,842.02					399,624.82
2800 COUNTY LAW LIBRARY	956,576.25	115,750.85	106,803.84	965,523.26					956,564.63
3120 METRO STREET IMPROVEMENT PROJE	6,883,649.27	2,001,761.27	1,988,073.61	6,897,336.93					6,821,481.87
3500 ROAD 1975	574,732.51	628.56	577.41	574,783.66					575,437.05
3600 ROAD CAPITAL PROJECTS	37,199,932.14	45,383.20	1,986,722.31	35,258,593.03					28,611,050.89
3610 METRO DESIGNATED PROJECTS	26,215,746.31	29,586.94	1,219,775.08	25,025,558.17					31,048,183.88
3670 BLDG/PK/LIB CAP PROJ	2,199,267.76	7,416.17	463,228.53	1,743,455.40					3,090,859.31
3690 1982 PARK BOND FUND	335,693.72	365.54	335.58	335,723.68					336,109.63
3700 CO SERIES 2001, CONSTRUCTION	10,977,014.26	2,536,812.66	2,547,510.19	10,966,316.73					10,968,936.86
3710 PERM IMPMTS-SER2002-CONSTRUCTN	57,902.17	88.51	106.53	57,884.15					57,911.10
3730 ROAD REFUNDING 2004B-CONSTRUCT	39,628,231.63	3,295,306.29	3,765,728.90	39,157,809.02					49,764,475.67
3740 UN ROADS REF 2006B CONSTRUCTIO	112,816,646.88	502,466.05	398,446.38	112,920,666.55					115,520,674.36
3830 1987 ROAD SERIES 1993	83,126.56	127.06	152.93	83,100.69					85,013.12
3850 87 PIB 1994 (\$9.5M) CAPITAL PR	477,639.35	730.11	878.74	477,490.72					478,967.68
3860 ROAD & REFUND SER 1996	545,113.89	833.24	1,017.41	544,929.72					652,349.10
3890 SERIES 94 CERTIFICATE OBLIGATI	4,018,692.59	2,502,446.56	2,518,001.31	4,003,137.84					4,121,721.97
3910 COMMERCIAL PAPER SER D-1	750,649.04	2,182.04	1,260.97	751,570.11					756,474.93
3930 COMMERCIAL PAPER SERIES B P/I	5,370,628.26	12,161.32	161,732.86	5,221,056.72					1,621,559.73
3940 COMM PAPER SERIES C-RD & BRDGE	6,349,020.62	3,916,075.26	4,021,616.31	6,243,479.57					5,454,530.71
3960 COMMERCIAL PAPER SERIES A-1	3,899,729.81	270,833.26	250,259.76	3,920,303.31					2,446,653.73
3980 PIB COMMERCIAL PAPER SERD-2002	5,415,351.03	923,764.47	1,269,671.48	5,069,444.02					4,276,412.69
4630 ROAD BOND DS 1996	1,009,778.10	11,207.30	56.93	1,020,928.47					871,334.37
4660 ROAD & REF 1993 DS	5,391,945.45	4,297,715.03	9,323,438.45	366,222.03					4,947,144.62
4700 ROAD REFUNDING SER 2001,DEBT S	15,914,577.32	10,521,279.31	25,739,160.37	696,696.26					17,516,444.44
4710 ROAD REF 2003A-DEBT SERVICE	2,520,226.01	1,838,844.95	4,260,216.92	98,854.04					2,742,354.50
4720 ROAD TAX REF SERIES 2003B-DS	1,803,606.77	10,820.54	1,028,500.00	785,927.31					3,691,410.47
4730 Road Ref Series 2004A-DS	5,252,912.15	2,995,699.18	7,908,987.98	339,623.35					5,815,466.34
4740 UNLIMITED TAX ROAD 2004B-DS	4,978,312.32	1,492,415.30	4,964,350.33	1,506,377.29					7,381,244.88
4750 UNLIM ROAD REF 2005A-DEBT SVC	901,647.73	4,107.10	860,500.00	45,254.83					1,616,054.90
4760 ROAD FWD REFUND 2006A-DEBT SVC	5,607,269.11	3,031,606.72	8,459,632.75	179,243.08					5,832,884.65
4770 UNRDS REF BONDS 2006B DEBT SVC	10,563,958.50	2,950,539.01	9,208,157.50	4,306,340.01					13,267,280.64
4780 UNLIMIT TAX ROAD REF 2008A DS	1,784,304.14	7.71	1,779,263.06	5,048.79					-
5020 SUBSCRIBER ACCESS	1,058,505.04	24,329.69	12,006.70	1,070,828.03					941,320.60
5040 PARKING FACILITIES	1,622,641.61	24,324.00	157,976.47	1,488,989.14					2,030,311.83
5060 COMMISSARY MEMO ONLY	10,428,772.37	665,813.67	1,385,646.62	9,708,939.42					9,593,874.00
5120 TRA Ser02 Tax Refund Bnds-DS	4,124,458.56	10.85	-	4,124,469.41					1,039,478.75
5130 TRA SER 2003 TAX REF-DEBT SVC	16,881,436.58	47.67	-	16,881,484.25					12,711,627.63
5140 TRA Ser02 Rev Refundg Bnds-DS	19,234,428.42	30.05	-	19,234,458.47					12,664,062.55
5150 TRA Rev Ref Ser 2004A-DS	8,187,908.05	29.58	-	8,187,937.63					4,102,670.12
5160 TRA SER02 TAX/REV CONSTRUCTION	15,946,445.61	77,066.16	318,303.07	15,705,208.70					24,211,155.99
5170 TRA Rev Ref Ser 2004A-DS Rsr	12,590,225.41	2,805.87	-	12,593,031.28					12,301,502.20
5180 TRA REF SERIES 2004B-DEBT SVC	38,029,770.49	42.57	-	38,029,813.06					28,328,165.53
5210 TRA-SERIES 2005A DEBT SERVICE	1,043,558.68	300,017.99	300,000.00	1,043,576.67					528,176.57
5220 HCTRA-2005A DEBT SVC RESERVE	14,696,681.34	214,618.58	138,150.00	14,773,149.92					14,294,267.02
5240 HCTRA-2006A PROJECT FUND	-	-	-	-					25,815.92
5250 HCTRA-2006A DEBT SERVICE	6,294,803.41	41.33	-	6,294,844.74					3,137,361.19
5260 TRA-2006A DEBT SVC RESERVE	10,865,806.76	58,579.17	57,378.13	10,867,007.80					10,561,881.85
5280 TRA-2008B SR.LIEN REVENUE D/S	16,209,852.77	4.00	4,223.87	16,205,632.90					-
5290 HCTRA-2008B REVENUE RESERVE	19,742,179.43	59,239,135.95	59,195,015.14	19,786,300.24					-
5300 HCTRA - 2008B CONSTRUCTION	421,153,862.00	15,014,492.68	225,888,335.65	210,280,019.03					-
5320 TRA-2007A DEBT SERVICE	14,136,065.16	31.54	-	14,136,096.70					7,701,789.54
5340 TRA-2007B DEBT SERVICE	6,311,366.45	23.89	-	6,311,390.34					3,146,480.35
5370 HCTRA-2007C DEBT SERVICE	16,394,672.67	32.73	-	16,394,705.40					8,234,730.83
5490 WORKER'S COMPENSATION	47,027,877.06	9,274,155.36	8,409,912.75	47,892,119.67					41,991,826.91
5500 CENTRAL SERVICE-VMC	9,579,803.54	4,711,912.04	6,357,630.16	7,934,085.42					7,975,168.01
5520 CENTRAL SVC.-RADIO REPAIR	317,430.66	990,891.28	669,050.05	639,271.89					203,651.97
5540 INMATE INDUSTRIES	1,450,966.44	344,009.04	10,919.56	1,784,055.92					1,557,939.26
5550 RISK MANAGEMENT	1,735,904.10	1,261.58	509,248.15	1,227,917.53					1,318,140.09
5600 TRA-1995A TAX DEBT SERVICE	9,426,785.46	0.68	-	9,426,786.14					580.63
5680 TR COM PAP SER E DEBT	141,708.72	25,813.33	25,982.17	141,539.88					116,953.12
5700 TRA 1994A TAX DEBT SERVICE	12,207,973.93	25.82	-	12,207,999.75					10,160,631.94
5710 TOLL ROAD CONSTRUCTION	37,817,045.83	2,512,041.96	3,569,487.75	36,759,600.04					39,748,986.70
5720 TRA OFFICE BUILDING	2,106,906.27	33,790.59	73,465.96	2,067,230.90					2,191,570.03
5730 TRA REVENUE COLLECTIONS	499,175,359.91	44,902,101.03	13,088,302.62	530,989,158.32					475,686,722.92
5740 TRA OPERATION AND MAINTENANCE	814,502.44	8,027,162.20	7,236,719.55	1,604,945.09					2,037,854.42
5770 TRA RENEWAL/REPLACEMENT	152,376,449.08	887,543.85	83,402.78	153,180,590.15					149,134,752.69
5780 HC TOLL ROAD MC/VISA	1,666,377.92	27,695,425.58	26,749,585.09	2,612,218.41					3,363,292.02
5880 TRA TAX REF. SERIES 1991	18,287.36	19.29	-	18,306.65					16,800,532.18
5900 TRA TAX REF. 92 A&B	29,164.44	30.38	-	29,194.82					12,040,881.38
5910 TRA 1997 TAX REF DEBT SERVICE	1,484,457.02	32.71	-	1,484,489.73					8,181,592.84
5930 TRA 2001 TAX REFUNDING BD,DS	24,059,421.49	17.29	-	24,059,438.78					3,555,311.25
5950 TR COM PAP SER E	8,338,931.03	131,903.23	2,264,104.02	6,206,730.24					6,511,453.04
6010 PAYROLL	12,932,288.65	138,512,588.44	130,852,300.66	20,592,576.43					13,859,785.57
6040 BAIL SECURITY	13,484,515.34	423,598.38	152,500.00	13,755,613.72					12,288,703.03

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of October 31, 2008**  
(unaudited)

Fund	Cash and Investments October 1, 2008	Receipts	Disbursements	Cash and Investments October 31, 2008	Cash and Investments March 1, 2008
6050 CPS BENEFICIARY TRUST	250,347.87	118,258.98	89,714.19	278,892.66	536,295.22
6070 OFFICER'S FEE	27,531,551.87	7,340,406.30	11,688,187.87	23,183,770.30	27,246,114.81
6080 TAX COLLECTOR'S	120,873,696.71	144,333,085.75	157,525,269.66	107,681,512.80	148,322,046.69
6200 TRUST & AGENCY - CUSTODIAL	1,644,623.90	788,887.76	790,287.52	1,643,224.14	1,748,202.96
6210 INMATE ACCOUNTS MEMO	2,085,041.72	1,975,105.86	1,929,694.76	2,130,452.82	2,049,378.28
6230 SHERIFF'S INVESTIGATION-STATE	53,630.33	35,097.37	15,937.69	72,790.01	44,381.53
6250 TREASURER ESCHEATMENT FUND	1,121,933.37	61,465.60	-	1,183,398.97	1,078,450.72
6270 JUVENILE RESTITUTION	75,571.51	54,844.11	84,899.55	45,516.07	81,672.89
6280 FORFEITED RESTITUTION	107.24	-	-	107.24	107.24
6310 JJC SUBCONTRACTOR UNDERPAYMENT	23,540.30	22.29	-	23,562.59	23,094.07
6440 DISTRICT CLERK REGISTRY	73,898,709.97	9,060,015.44	11,008,935.95	71,949,789.46	58,593,784.68
6450 COUNTY CLERK REGISTRY	65,790,584.72	2,250,235.88	1,945,136.67	66,095,683.93	72,884,403.79
6460 INSURANCE TRUST FUND	37,646,442.45	15,449,551.06	12,064,813.01	41,031,180.50	34,182,105.60
6600 DC CONTINGENCY FUND	402,758.68	-	-	402,758.68	411,856.75
<b>HARRIS COUNTY GRANT FUNDS</b>					
7007 TITLE IV-E ADOPTION INCENTIVE	(336,114.55)	336,114.43	-	(0.12) a	(701,258.79)
7012 TITLE IV-D ICSS	(162,105.88)	90,714.66	8,997.79	(80,389.01) a	(228,386.54)
7016 Urban Area Sec Initiative II	(838,270.54)	388.26	126,210.01	(964,092.29) a	(2,709,889.46)
7017 Congestion/Air Qual Impro-CMAQ	(27,733.71)	7,973.92	2,681.86	(22,441.65) a	(17,433.12)
7019 STAR-SUCCESS THRU ADDCTN RCVRY	(10,085.00)	10,085.00	245.00	(245.00) a	(32,919.70)
7020 SUPPORT HOUSING	(23,467.58)	23,467.58	10,205.22	(10,205.22) a	-
7023 IV-E CHILD WELFARE SERVICES	(184,804.11)	-	90,241.92	(275,046.03) a	(1,107,127.03)
7024 PAL TRANSITION CENTER	(8,468.93)	26,164.13	40,480.10	(22,784.90) a	(8,201.10)
7026 NORTH AMER WETLANDS CONSERVATI	2,973.16	3,537.82	6,510.98	-	3,379.24
7027 BANE PARK TPWD	(146,681.39)	-	4,423.62	(151,105.01) a	(301,100.24)
7028 ABDUCTED/MISSING PERSONS UNIT	(23,206.55)	24,565.62	-	1,359.07	(23,305.45)
7029 CHALLENGER SEVEN MEMORIAL PARK	-	2,074.50	3,828.75	(1,754.25) a	-
7035 Court Doc-Preservtn Restoratr	50,000.00	-	-	50,000.00	57,625.00
7037 BUFFER ZONE PROTECTION PROGRAM	-	-	1,881,171.38	(1,881,171.38) a	-
7040 ASSISTED HOUSING PROGRAM	-	-	-	-	537,237.22
7041 HC STAY IN SCHOOL PROGRAM	(17,076.21)	-	8,380.24	(25,456.45) a	(127,647.79)
7042 HUMANITIES TEXAS	-	-	-	-	(267.00)
7043 HC YOUTH MENTAL HEALTH PLAN	53,104.50	-	16,800.00	36,304.50	59,963.99
7047 WEST NILE SURVEILLANCE & CONTR	-	-	-	-	(15,844.63)
7048 BUILT ENVIRONMENT GRANT	4,905.56	-	1,554.00	3,351.56	2,749.10
7049 HOUSTON-HARRIS COUNTY IMMUNIZA	176,164.27	-	12,273.79	163,890.48	131,718.82
7052 MINORITY AIDS QUALITY MANAGEME	(7,255.38)	180,851.46	177,235.14	(3,639.06) a	(746,515.70)
7053 THE EMPLOYEE PROJECT	118,057.54	14.46	49,671.73	68,400.27	88,722.46
7054 FTA SEC 5307 URBAN FORMULA	(175,426.20)	-	47,908.22	(223,334.42) a	(17,082.33)
7056 OTHER VICTIM ASSISTANCE GRANT	(10,941.16)	5,893.70	5,906.94	(10,954.40) a	(8,447.25)
7057 STEP-COMPREHENSIVE	1,000.56	38,388.72	-	39,389.28	(21,148.89)
7062 NEW FREEDOM FUNDS - RIDES	34,295.10	-	35,456.35	(1,161.25) a	-
7066 CLICK IT OR TICKET	-	-	11,978.75	(11,978.75) a	-
7072 VICTIMS OF CRIME ACT (VOCA)	-	-	2,585.70	(2,585.70) a	-
7075 TX HISTORIC CRTHOUSE PRESERVAT	-	-	-	-	(136,872.40)
7076 HIGH TECH CRIME INVESTIGATOR	-	-	2,985.45	(2,985.45) a	-
7083 FEMA/HUD DISASTER RECOVERY PROGR	(99,085.64)	171.40	78,606.73	(177,520.97) a	(9,447.43)
7084 TDHCA TX PLAN/DISASTER RECOVER	(596,150.08)	288,899.86	199,304.11	(506,554.33) a	(61,495.44)
7086 PHEAS LEAD-BASE PNT HAZARD CONT	(226,206.47)	38,921.04	56,334.57	(243,620.00) a	(7,202.23)
7087 SPRING CREEK GREENWAY PROJECT	(80,068.00)	-	-	(80,068.00) a	-
7088 INTENSIVE SUPER.JUV SEX OFFEND	(8,758.28)	-	-	(8,758.28) a	-
7089 HC RESCUE MENTORING PROG (CPS)	(15,098.66)	2,414.59	11,426.75	(24,110.82) a	(5,623.81)
7091 COURT ORDER PARENT EDUCATION	(573.67)	573.67	386.92	(386.92) a	-
7093 HURRICANE DEAN	13,760.92	-	13,760.92	-	13,760.92
7107 CITIZEN CORPS	(101,629.21)	-	2,671.31	(104,300.52) a	(71,553.66)
7115 ALLSTATE FOUNDATION GRANT	75,779.75	-	2,500.00	73,279.75	14,033.89
7125 NON-EMERGENCY TRANSPORT SVCS	-	-	-	-	55,097.71
7130 EMERGENCY SHELTER GRANT	(37,718.51)	46,981.35	15,492.60	(6,229.76) a	-
7140 HOME PROGRAM	(464,938.12)	85,944.49	511,640.83	(890,634.46) a	(262,160.15)
7151 RELIANT ENERGY CARE PROGRAM	48,693.45	-	-	48,693.45	80,431.61
7155 INDIVIDUAL SAFE ROOM GRANT	840.00	-	-	840.00	840.00
7165 PRIVATE PROGRAMS	44,432.87	-	-	44,432.87	277,396.22
7168 PUBLIC HOUSING SAFETY INITIAT	-	-	-	-	(7,355.34)
7169 BIG READ	-	-	-	-	3,629.94
7175 MOBILITY TRANSPORTATION	(247.58)	-	-	(247.58) a	(1,522.58)
7185 CENTERPOINT ENERGY CARE PROGRA	(5,366.74)	51,924.00	3,025.08	43,532.18	46.17
7195 TRUANCY INTERVENTION PROGRAM	(8,673.08)	-	473.96	(9,147.04) a	(13,855.09)
7196 SCHOOL RESOURCE OFFICER	(17,008.86)	17,008.86	11,210.40	(11,210.40) a	(9,336.72)
7200 SHELTER PLUS CARE	(254,236.01)	149,459.89	76,816.30	(181,592.42) a	(367,494.92)
7215 HUMAN TRAFFICKING RESCUE	(38,404.20)	29,100.80	68,496.37	(77,799.77) a	(30,217.29)
7222 TCEQ-LOW INCOME VEHICLE REPAI	20,396.90	13,913,282.13	13,933,637.00	42.03	5,617,171.72
7235 2006 OJP HURRICANE RELIEF PROJ	-	-	-	-	(53,198.25)
7250 HUD MICROLOAN & SBDL	35,751.92	-	-	35,751.92	40,799.52
7262 HELP AMERICA VOTE ACT	(982.77)	-	-	(982.77) a	-
7275 STAND ALONE DRUG TESTING	8,609.74	-	4,623.48	3,986.26	(19,403.30)

**Harris County, Texas**  
**County Auditor's Monthly Report**  
**Statement of Cash Receipts and Disbursements**  
**As of October 31, 2008**  
(unaudited)

Fund	Cash and Investments		Cash and Investments		Cash and Investments
	October 1, 2008	Receipts	Disbursements	October 31, 2008	
7280 PHASE XV - UTILITY ASSISTANCE	20,397.16	103,803.99	126,270.70	(2,069.55) a	1,073.46
7282 HMGP-HAZ MITIGATION GRANT PROG	3,497.82	-	-	3,497.82	-
7283 FEMA-ALLISON HAZARD MITIGATION	54,945.62	-	-	54,945.62	54,945.62
7284 FEMA-TROPICAL STORM ALLISON 01	(810,079.76)	-	-	(810,079.76) a	(810,079.76)
7289 EMERGENCY MGMT PERFORMANCE	-	-	-	-	(54,707.25)
7292 FEMA FLOOD MITIGATION ASSSITAN	(2,288,045.29)	8,497.25	23,680.00	(2,303,228.04) a	-
7294 HURRICANE KATRINA 2005	2,758,970.52	-	-	2,758,970.52	2,852,000.52
7295 HURRICANE RITA 2005	2,135,170.10	-	2,990,006.23	(854,836.13) a	66,981.02
7296 HC ALLIANCE-CHILDREN & FAMILIE	(356,134.37)	447,177.96	294,088.66	(203,045.07) a	(79,043.83)
7375 CRI-CITIES READINESS INITIATIV	(41,968.13)	34,809.55	15,939.95	(23,098.53) a	(99,012.80)
7416 Elderly/Disabled Transportatio	344,268.83	118,669.91	74,279.99	388,658.75	226,678.50
7424 STRAKE FOUNDATION SUMMER READI	(4,999.79)	-	-	(4,999.79) a	-
7660 HUD COMM DEVELOP BLOCK GRANT	(1,365,616.28)	1,467,331.29	801,959.92	(700,244.91) a	(1,050,156.29)
7697 SEX OFFENDER COMPL ENFOR & MON	(37,353.84)	37,353.84	-	-	(27,886.33)
7707 PROJECT SAFE NEIGHBORHOODS	(1,595.50)	1,595.50	-	-	(1,428.31)
7708 PROJECT SAFE NEIGHBOR-GRAFFITI	(8,593.66)	8,593.66	-	-	-
7724 WARD MENTOR PROGRAM	35,683.01	-	7,937.64	27,745.37	51,620.51
7980 JUVENILE ACCT. INCENTIVE BLOCK	(22,111.20)	36,188.69	104,246.12	(90,168.63) a	(124,025.11)
8002 BURNING CROW	(152,990.67)	-	-	(152,990.67) a	-
8008 H.I.D.T.A. ENFORCEMENT GRANTS	(1,347,021.42)	-	42,314.82	(1,389,336.24) a	(51,226.15)
8020 TUBERCULOSIS PREVENTION AND CO	(110,450.59)	82,926.67	77,349.39	(104,873.31) a	(114,336.95)
8030 OFFICE OF REGIONAL PROGRAM	(43,833.28)	33,925.39	35,036.22	(44,944.11) a	(34,651.88)
8040 RUN AWAY & YOUTH FAMILY	(13,558.05)	-	2,401.53	(15,959.58) a	(2,984.49)
8045 STAR PROGRAM	(58,765.06)	14,973.79	45,837.41	(89,628.68) a	(45,248.04)
8050 MATERNAL AND CHILD HEALTH	(317,522.82)	231,271.76	163,127.75	(249,378.81) a	(100,050.91)
8060 REFUGEE HEALTH SCREENING	(21,474.46)	47,055.41	154,575.26	(128,994.31) a	(218,912.84)
8065 TEXAS TOBACCO PREVENTION PILOT	-	-	-	-	(34,309.42)
8066 TX BOOK FESTIVAL GRANT	4,918.00	-	-	4,918.00	41.83
8070 IMMUNIZATION ACTION PLAN	(44,740.80)	73,659.64	157,526.02	(128,607.18) a	(169,394.03)
8090 TUBERCULOSIS ELIMINATION DIVIS	(20,239.02)	20,239.02	14,425.88	(14,425.88) a	(15,161.60)
8100 TUBERCULOSIS PC (PREVENTION &	(14,757.58)	10,004.22	7,311.31	(12,064.67) a	(6,658.50)
8110 FAMILY PLANNING	(198,879.86)	106,595.33	201,055.15	(293,339.68) a	(232,983.08)
8125 HRSA-SPECIAL PROJECTS	(327.01)	57,726.28	51,288.66	6,110.61	(469.23)
8130 STATE LEGALIZATION IMPACT	771,601.60	-	-	771,601.60	772,002.05
8140 HIV PREVENTION	(15,415.17)	-	22,228.61	(37,643.78) a	(83,099.55)
8145 ST. LOUIS ENCEPHALITIS-UTMB	(119,242.38)	-	37,805.52	(157,047.90) a	(31,794.52)
8150 HIV PCPE/HERR	(15,487.98)	21,637.73	26,379.95	(20,230.20) a	(11,159.08)
8160 MATERNAL AND CHILD HEALTH PTB	(59,925.34)	54,984.44	934.78	(5,875.68) a	(123,858.02)
8165 BIOTERRORISM	(241,830.36)	63,667.91	142,251.79	(320,414.24) a	(232,115.14)
8200 RYAN WHITE TITLE I - FOR & SUP	25,628.48	1,639,919.12	1,445,896.88	219,650.72	(36,233.64)
8215 INFECTIOUS DISEASE-WEST NILE	(28,003.40)	-	4,520.00	(32,523.40) a	(39,252.43)
8270 TX AUTOMATED VICTIM NOTIFICATI	-	-	123,449.00	(123,449.00) a	-
8285 LOAN STAR LIBRARIES PROGRAM	(110,008.72)	108,842.30	5,643.99	(6,810.41) a	(104,992.24)
8320 WIC SUPPLEMENTAL FEEDING	(1,314,519.20)	725,277.21	1,026,089.50	(1,615,331.49) a	(1,182,593.67)
8410 RESIDENTIAL SUBSTANCE ABUSE	(120,814.72)	17,927.46	35,666.62	(138,553.88) a	(122,435.04)
8480 LOCAL LAW ENFORCEMENT BLOCK GR	2,668.22	-	-	2,668.22	-
8487 PREPARATION FOR ADULT LIV(PAL	(673,004.23)	308,559.32	140,110.09	(504,555.00) a	(157,776.55)
8488 COMMUNITY YOUTH DEVELOPMENT	(439,737.03)	10,147.52	103,418.78	(533,008.29) a	(117,883.52)
8515 EARLY MEDICAL INTERVENTION	(28,443.08)	20,720.49	11,121.43	(18,844.02) a	1,746.89
8520 DOMESTIC VIOLENCE UNIT	(17,126.76)	17,900.03	11,969.38	(11,196.11) a	(7,215.65)
8525 HOMELAND SECURITY GRANT PROG	(947,108.66)	509,230.90	109,145.17	(547,022.93) a	(157,654.84)
8540 MAJOR DRUG SQUAD	149.99	-	-	149.99	149.99
8605 BULLETPROOF VEST PARTNERSHIP	(299,807.61)	2,160.00	30,390.00	(328,037.61) a	(118,310.61)
8615 GANG & NON-TRADITIONAL GANG	(5,009.87)	-	-	(5,009.87) a	(5,009.87)
8620 HOUSTON MONEY LAUNDERING	(57,222.33)	-	-	(57,222.33) a	(91,692.00)
8676 HCME COVERDELL IMPROVEMENT PRO	(144,978.66)	144,978.66	-	-	-
8685 TOBACCO COMPLIANCE-PUBLIC ACCT	364.13	-	47.54	316.59	2,887.28
8705 CRIME VICTIM ASSISTANCE	(23,868.11)	20,186.03	16,403.81	(20,085.89) a	(15,942.47)
8707 VICTIMS ASSISTANCE COORDINATOR	(16,148.47)	1,703.34	8,635.69	(23,080.82) a	(7,968.88)
8710 AUTO THEFT PREVENTION	24,765.77	-	349,788.82	(325,023.05) a	(91,491.56)
8711 PROTECTIVE ORDER PROSECUTOR	(25,558.36)	23,059.17	19,170.88	(21,670.07) a	(15,393.25)
8715 JUSTICE ASSISTANCE GRANT	3,779,275.11	4,159.21	1,080,490.07	2,702,944.25	2,181,419.60
8731 HGAC SOLID WASTE	6,315.00	-	-	6,315.00	-
8760 CASEWORKER INTERVENTION EXPANS	(48,876.75)	36,282.54	18,312.03	(30,906.24) a	(19,622.50)
8766 FELONY FAMILY VIOLENCE	(13,606.14)	9,637.68	9,775.07	(13,743.53) a	(7,853.30)
8768 STAR-STATE DRUG COURT	(62,391.11)	-	-	(62,391.11) a	(38,496.50)
8775 DNA ENHANCEMENT PROJECT	(666.02)	-	-	(666.02) a	(6,099.10)
8778 DNA BACKLOG REDUCTION PROGRAM	(113,918.22)	90,910.71	51,699.44	(74,706.95) a	(39,117.14)
8825 G.R.E.A.T. PROGRAM	(84,617.42)	-	67,890.76	(152,508.18) a	31,310.19
8865 D.W.I. STEP	(22,537.10)	20,952.47	4,835.71	(6,420.34) a	(15,222.82)
8888 HC HOSPITAL FOUNDATION -DENTAL	-	-	-	-	13,094.25
8895 STEP-COMPREHENSIVE	(8,341.48)	15,440.76	9,785.09	(2,685.81) a	(28,928.48)
8897 COMP COMMERCIAL VEHICLE SAFETY	(0.01)	-	4,647.71	(4,647.72) a	(10,879.15)

Harris County, Texas  
County Auditor's Monthly Report  
Statement of Cash Receipts and Disbursements  
As of October 31, 2008  
(unaudited)

Fund	Cash and Investments October 1, 2008	Receipts	Disbursements	Cash and Investments October 31, 2008	Cash and Investments March 1, 2008
8905 HCHFC-MAP PLUS/ESG MATCH GRANT	(39,290.00)	28,290.00	-	(11,000.00) a	(45,455.00)
8910 MOTOR ASSISTANCE PROGRAM (MAP)	(157,437.69)	288,639.53	216,977.01	(85,775.17) a	(198,076.00)
8931 JDAI	57,177.61	-	125.51	57,052.10	94,236.11
8960 POLICY TRAINING	(29,651.31)	50,046.13	11,967.56	8,427.26	(30,570.39)
8980 CPS RUNAWAY INVESTIGATOR	9,622.07	13,567.80	46,379.74	(23,189.87) a	(12,541.02)
<b>SUBTOTAL HARRIS COUNTY GRANT FUNDS</b>	<b>\$ (5,768,249.92)</b>	<b>\$ 22,566,143.95</b>	<b>\$ 28,122,752.81</b>	<b>\$ (11,324,858.78)</b>	<b>\$ (267,983.01)</b>
<b>TOTAL HARRIS COUNTY</b>	<b>\$ 2,481,774,262.52</b>	<b>\$ 635,059,108.35</b>	<b>\$ 1,039,030,321.10</b>	<b>\$ 2,077,803,049.77</b>	<b>\$ 2,161,373,467.56</b>
<b>FLOOD CONTROL</b>					
2110 FC COMMERCIAL PAPER SERIES F	\$ 597,028.20	\$ 6,297.99	\$ 10,584.34	\$ 592,741.85	\$ 263,112.89
2180 FC CONTRACT TAX 2004A-DEBT SVC	5,889,966.25	-	5,889,966.25	-	8,052.32
2190 FC CONT REFUNDING 2006A DS	2,355,346.88	-	2,355,346.88	-	1,155,779.30
2270 FC CONTRACT TAX REF 2008A COI	14,452.62	21.57	460.36	14,013.83	5,753.34
2280 FC CONTRACT TAX REF 2008B COI	32,102.61	12.25	32,039.64	75.22	-
2460 FC CONTRACT TAX REF 2008A -DS	502.70	-	502.70	-	-
2470 FC CONTRACT TAX REF 2008B -DS	26,109.05	-	26,109.05	-	-
2890 FLOOD CONTROL GENERAL FD	57,223,661.48	329,893.90	6,229,231.91	51,324,323.47	81,781,642.91
3240 REGIONAL F/C PROJECTS	16,447,809.54	40,704.74	209,276.33	16,279,237.95	16,577,509.72
3310 FLOOD CONTROL PROJECT CONTRIBU	29,112,930.52	206,614.23	202,827.62	29,116,717.13	25,678,602.38
3320 FC BONDS 2004A-CONSTRUCTION	24,308,083.81	3,217,307.32	3,397,232.56	24,128,158.57	32,854,784.42
3330 FC IMPROVEMENT BDS 2007 PROJEC	77,443,189.79	31,987,388.17	33,830,493.03	75,600,084.93	89,493,840.74
3970 FC COMMERCIAL PAPER SERIES F	1,380,036.12	1,632,229.98	1,963,924.33	1,048,341.77	1,459,796.81
4090 FC CONTRACT TAX REF 2006A-DS	-	722.98	-	722.98	-
4130 FC REFUNDING SERIES 1993	7,895,263.90	2,927,933.77	10,412,419.44	410,778.23	7,168,760.90
4150 FLOOD CONTROL REF. SERIES 2002	589,570.79	12,064.98	241,962.50	359,673.27	730,321.50
4160 FLOOD CONTROL REF. 2003A	1,538,031.60	1,387,352.22	2,810,526.63	114,857.19	1,568,488.79
4180 FC CONTRACT TAX & REF 2004A-DS	-	42,405.14	-	42,405.14	-
4190 FC IMPROVEMENT BDS 2007 DEBT S	4,192,025.30	4,450,866.29	6,179,989.18	2,462,902.41	4,609,818.10
4200 FC CONTRACT TAX REF 2008A-DS	6,974,359.26	504.96	-	6,974,864.22	-
4210 FC CONTRACT TAX REF 2008B -DS	4,011,049.94	328,962.91	2,235,495.45	2,104,517.40	-
6060 FC-PAYROLL CLEARING	14,319,561.27	6,159,184.69	20,480,155.22	(1,409.26) a	-
6500 FC-CORPS OF ENGINEERS ESCROW	500.93	4.83	0.93	504.83	564.18
6510 FC-COE SIMS BAYOU ESCROW	37,208.45	56.89	68.45	37,196.89	1,540,210.78
<b>FLOOD CONTROL GRANT FUNDS</b>	<b>(6,914,958.13)</b>	<b>572,952.56</b>	<b>400,855.33</b>	<b>(6,742,860.90)</b>	<b>\$ (1,313,989.27)</b>
7031 FLOOD CONTROL FEMA-PDMC	(5,104,999.32)	283,928.66	229,742.09	(5,050,812.75) a	(179,710.00)
7119 HMGP-HAZARD MITIGATION	(1,564,739.91)	289,023.90	171,113.24	(1,446,829.25) a	(441,751.71)
7283 FEMA-ALLISON HAZARD MITIGATION	(310,415.18)	-	-	(310,415.18) a	-
7292 FEMA FLOOD MITIGATION ASSSITAN	37.49	-	-	37.49	(898,160.74)
7293 FLOOD CONTROL FEMA 1439DR	65,158.79	-	-	65,158.79	205,633.18
<b>SUBTOTAL FLOOD CONTROL GRANT FUNDS</b>	<b>(6,914,958.13)</b>	<b>572,952.56</b>	<b>400,855.33</b>	<b>(6,742,860.90)</b>	<b>\$ (1,313,989.27)</b>
<b>TOTAL FLOOD CONTROL</b>	<b>\$ 247,473,832.88</b>	<b>\$ 53,303,482.37</b>	<b>\$ 96,909,468.13</b>	<b>\$ 203,867,847.12</b>	<b>\$ 263,583,049.81</b>
<b>REPORT TOTAL</b>	<b>\$ 2,729,248,095.40</b>	<b>\$ 688,362,590.72</b>	<b>\$ 1,135,939,789.23</b>	<b>\$ 2,281,670,896.89</b>	<b>\$ 2,424,956,517.37</b>

(a) These grants/contracts are reimbursable. The county requests reimbursement in the month following the expenditures.

(b) Negative due to timing of billings to other counties.

(c) Negative due to awaiting a transfer from Toll Road to occur in November.

# BUDGET STATUS

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**  
(includes Transfers In)

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>GENERAL FUND</b>							
FUND 1000 - General Fund	\$ 1,316,348,674	\$ 1,325,006,232	\$ 29,267,808	\$ 277,053,535	21%	\$ 1,047,952,697	\$ 295,017,155
FUND 1020 - Public Contingency Fund	18,748,711	18,748,711	55,107	1,605,686	9%	17,143,025	-
FUND 1xxx - General Fund Debt Service	119,340,053	246,880,245	84,924,244	232,998,348	94%	13,881,897	30,167,741
<b>TOTAL GENERAL FUND</b>	<u>1,454,437,438</u>	<u>1,590,635,188</u>	<u>114,247,159</u>	<u>511,657,569</u>		<u>1,078,977,619</u>	<u>325,184,896</u>
<b>SPECIAL REVENUE</b>							
FUND 2100 - Deed Restriction Enforcement	191	191	5	103	54%	88	117
FUND 2110 - Flood Control Commercial Paper	3,558,569	3,558,569	1,006	802,065	23%	2,756,504	702,745
FUND 2130 - TIRZ Affordable Housing	17,463	17,463	593	11,909	68%	5,554	499,172
FUND 2210 - Child Support Enforcement	1,616,061	1,616,061	96,453	827,762	51%	788,299	1,055,208
FUND 2220 - Family Protection DC	290,110	290,110	26,714	193,048	67%	97,062	201,729
FUND 2230 - Community Development Restricted Fund	51,414	3,194,914	5,333	3,036,683	95%	158,231	1,080,362
FUND 2240 - County Judge Restricted Fund	3,121	3,121	22	621	20%	2,500	225,120
FUND 2250 - CPS-Special Revenue Con	835,908	2,190,908	173,806	938,203	43%	1,252,705	-
FUND 2260 - GEXA Energy Bill Pmt As	-	958,137	718	993,171	104%	(35,034)	-
FUND 2290 - Probate Court Support	203,323	203,323	196,499	235,700	116%	(32,377)	-
FUND 2300 - Appellate Judicial System	543,489	543,489	138,611	368,214	68%	175,275	402,949
FUND 2310 - County Attorney Admin Toll Road Fee	585,509	585,509	31,445	375,423	64%	210,086	325,420
FUND 2320 - DA Special Investigation	368,513	368,513	77,487	374,981	102%	(6,468)	365,162
FUND 2330 - DA Hot Check Depository	425,403	425,403	45,334	246,923	58%	178,480	355,858
FUND 2340 - Courthouse Security	184,158	184,158	11,096	107,078	58%	77,080	104,204
FUND 2360 - Records Management & Preservation	6,236,489	6,236,489	408,026	3,665,761	59%	2,570,728	4,215,712
FUND 2370 - Donation Fund	91,988	273,433	169,482	353,415	129%	(79,982)	220,752
FUND 2380 - Justice Court Technology	697,082	697,082	56,981	469,802	67%	227,280	403,556
FUND 2390 - Child Abuse Prevention	7,998	7,998	505	4,080	51%	3,918	1,758
FUND 2410 - Juvenile Case Manager Fee	568,431	568,431	68,657	555,323	98%	13,108	288,339
FUND 2420 - Tax Office - Chapter 19	726,532	726,532	33,122	480,566	66%	245,966	250,578
FUND 2450 - Stormwater Management	388,860	850,266	1,734	827,997	97%	22,269	2,168,913
FUND 2500 - San Jacinto Wetlands Project	1,625	1,625	53	1,067	66%	558	1,147
FUND 2510 - TCEQ Pollution Control	27,216	150,370	892	140,501	93%	9,869	131,918
FUND 2550 - Election Services	415,852	415,852	482	168,194	40%	247,658	159,603
FUND 2560 - D. A. Seized Assets - Treasury	279	279	13	121	43%	158	268
FUND 2570 - D. A. Seized Assets - Justice	2,750	2,750	128	1,188	43%	1,562	2,773
FUND 2580 - Constable Seized Assets -Treasury	1,308	1,308	61	568	43%	740	1,255
FUND 2590 - Constable Seized Assets - Justice	4,456	4,456	209	1,937	43%	2,519	4,345
FUND 2600 - Sheriffs Seized Assets - Treasury	154,810	154,810	1,842	588,067	380%	(433,257)	771,769
FUND 2610 - Sheriffs Seized Assets - Justice	99,680	99,680	39,254	518,235	520%	(418,555)	348,987
FUND 2620 - Sheriffs Seized Assets - State	145,333	145,333	52,686	403,790	278%	(258,457)	370,133
FUND 2630 - D. A. Seized Assets - State	402,936	402,936	316,637	1,591,985	395%	(1,189,049)	1,262,815
FUND 2640 - Constable Seized Assets - State	18,256	18,256	2,370	58,482	320%	(40,226)	60,869
FUND 2650 - Seized Assets - Commissioners Court	72,269	72,269	35,579	160,782	222%	(88,513)	130,119
FUND 2660 - Seized Assets - Fire Marshall	534	534	18	329	62%	205	4,898
FUND 2700 - Dispute Resolution	990,031	990,031	78,568	616,088	62%	373,943	660,444
FUND 2710 - Hurricane IKE	-	1,937,500	-	-	0%	1,937,500	-
FUND 2750 - LEOSE - Law Enforcement	339,124	339,124	722	333,539	98%	5,585	322,906
FUND 2760 - Hotel Occupancy Tax Revenue	23,841,574	23,841,574	2,028,144	15,875,215	67%	7,966,359	14,856,732
FUND 2770 - Library Donation Fund	216,623	216,623	6,415	160,588	74%	56,035	147,320
FUND 2800 - Law Library	1,380,178	1,380,178	115,751	844,038	61%	536,140	950,829
FUND 2890 - Flood Control General Fund	74,088,568	74,088,568	322,904	8,729,954	12%	65,358,614	8,408,674
<b>SUB-TOTAL SPECIAL REVENUE FUND</b>	<u>119,604,014</u>	<u>127,764,156</u>	<u>4,546,357</u>	<u>45,063,496</u>		<u>82,700,660</u>	<u>41,465,458</u>
<b>SUB-TOTAL GRANT FUND</b>	<u>\$ 210,294,374</u>	<u>\$ 348,726,881</u>	<u>\$ 10,405,888</u>	<u>\$ 82,230,279</u>	24%	<u>\$ 266,496,602</u>	<u>\$ 73,031,880</u>
<b>TOTAL SPECIAL REVENUE FUND</b>	<u>329,898,388</u>	<u>476,491,037</u>	<u>14,952,245</u>	<u>127,293,775</u>		<u>349,197,262</u>	<u>114,497,338</u>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**  
(includes Transfers In)

Description	Original FY 2008-09 Estimate	Adjusted FY 2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>CAPITAL PROJECT FUND</b>							
FUND 3120 - METRO Street Improvement	-	139,306	13,687	152,994	110%	(13,688)	235,637
FUND 3240 - Regional Projects	-	276,561	40,704	447,388	162%	(170,827)	648,828
FUND 3310 - Flood Control Projects	-	454,654	206,614	5,977,487	1315%	(5,522,833)	6,409,680
FUND 3320 - Flood Control Bonds 2004A Construction	-	383,071	217,308	621,787	162%	(238,716)	1,735,866
FUND 3330 - Flood Control Improvement Bonds 2007	-	1,332,914	911,384	2,806,789	211%	(1,473,875)	2,733,845
FUND 3500 - Road 1975	-	12,163	629	12,792	105%	(629)	14,402
FUND 3600 - Road Capital Projects	-	11,962,372	5,723,929	23,564,356	197%	(11,601,984)	7,301,913
FUND 3610 - METRO Designated Projects	-	635,117	29,587	664,704	105%	(29,587)	18,347,752
FUND 3670 - Building/Park/Library Capital Project	-	445,639	2,416	70,114	16%	375,525	194,402
FUND 3690 - 1982 Park Bond Fund	-	7,088	365	7,453	105%	(365)	17,418
FUND 3700 - CO Series 2001 Construction	-	201,007	36,812	237,819	118%	(36,812)	446,382
FUND 3710 - Permanent Improvements Series 2002	-	736	88	824	112%	(88)	1,900
FUND 3730 - Road Refunding 2004B Construction	-	842,846	235,181	1,138,152	135%	(295,306)	2,327,829
FUND 3740 - Road Refunding 2006B Construction	-	1,909,353	211,559	2,238,902	117%	(329,549)	2,642,692
FUND 3830 - 1987 Road Series 1993	-	1,060	127	1,187	112%	(127)	3,189
FUND 3850 - Permanent Improvement 1994	-	6,074	730	9,804	161%	(3,730)	43,848
FUND 3860 - Road & Refunding Sereis 1996	-	7,710	833	8,543	111%	(833)	54,356
FUND 3890 - Series 94 Certificate	-	76,348	2,447	81,795	107%	(5,447)	180,181
FUND 3910 - Commercial Paper D-1	-	7,932	2,182	10,114	128%	(2,182)	16,820
FUND 3930 - Commercial Paper B	29,884,974	29,177,857	12,162	13,988,575	48%	15,189,282	2,430,455
FUND 3940 - Commercial Paper C	168,896,559	168,411,455	3,916,076	35,362,688	21%	133,048,767	53,103,079
FUND 3960 - Commercial Paper A-1	9,313,543	9,283,178	10,536	8,486,501	91%	796,677	10,592,707
FUND 3970 - Commercial Paper F	149,178,839	149,032,578	1,632,230	21,896,144	15%	127,136,434	19,265,126
FUND 3980 - Commercial Paper New D	18,679,372	18,629,633	923,764	6,095,104	33%	12,534,529	20,471,047
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>375,953,287</b>	<b>393,236,652</b>	<b>14,131,350</b>	<b>123,882,016</b>		<b>269,354,636</b>	<b>149,219,354</b>
<b>DEBT SERVICE FUND</b>							
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,710,189	4,710,189	-	4,704,219	100%	5,970	3,766,499
FUND 4130 - Flood Control	6,418,963	6,418,963	100,514	827,017	13%	5,591,946	1,425,732
FUND 4150 - Flood Control Refunding Series	1,374,781	1,374,781	12,064	113,277	8%	1,261,504	239,139
FUND 4160 - Flood Control Refunding Series 2003	1,683,767	1,683,767	27,317	177,350	11%	1,506,417	311,937
FUND 4170 - FC Ref Seriec 2003B - Debt Svc	9,784,600	224,211,567	-	214,426,974	96%	9,784,593	9,783,867
FUND 4180 - FC Contract Tax & Ref 2004A - DS	11,397,771	107,974,224	38,090	102,274,379	95%	5,699,845	9,501,425
FUND 4190 - Flood Control Improvement Bonds 2007	4,484,636	4,484,636	462,877	2,237,084	50%	2,247,552	3,557,734
FUND 4200 - FC Contract Tax Ref. 2008A	-	166,589,019	24	163,749,693	98%	2,839,326	-
FUND 4210 - FC Contract Tax Ref. 2008B	-	165,147,800	2,867	163,515,538	99%	1,632,262	-
FUND 4630 - Road Bonds 1996	290,449	290,449	11,150	149,594	52%	140,855	1,494,125
FUND 4660 - Road Bonds 1993	3,670,167	3,670,167	104,276	549,077	15%	3,121,090	1,348,792
FUND 4700 - Road Refunding Series 2001	22,800,872	22,800,872	231,984	1,814,981	8%	20,985,891	1,478,928
FUND 4710 - Road Refunding Series 2003A	3,145,540	3,145,540	36,559	282,362	9%	2,863,178	426,499
FUND 4720 - Road Refunding Series 2003	4,315,627	43,662,759	10,820	39,706,649	91%	3,956,110	480,831
FUND 4730 - Road Refunding Series 2004A	6,743,866	6,743,866	62,649	651,032	10%	6,092,834	858,570
FUND 4740 - Unlimited Tax Road 2004	9,548,707	9,548,708	152,091	1,373,183	14%	8,175,525	2,841,621
FUND 4750 - Road Refunding Series 2005A	1,907,286	1,907,286	4,107	150,200	8%	1,757,086	200,026
FUND 4760 - Unlimited Tax Road Forward Refunding	6,336,770	6,336,770	49,225	525,859	8%	5,810,911	140,006
FUND 4770 - Road Refunding Series 2006B	20,584,480	20,584,480	103,881	4,662,059	23%	15,922,421	11,901,138
FUND 4780 - Unlimited Tax Road Ref 2008A DS	-	43,189,614	8	41,411,060	96%	1,778,554	-
<b>TOTAL DEBT SERVICE FUND</b>	<b>119,198,471</b>	<b>844,475,457</b>	<b>1,410,503</b>	<b>743,301,587</b>		<b>101,173,870</b>	<b>49,756,869</b>

**HARRIS COUNTY, TEXAS**  
**REVENUE AND OTHER FINANCING SOURCES STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**  
(includes Transfers In)

Description	Original FY2008-09 Estimate	Adjusted FY2008-09 Estimate	Current Mo. Revenue	Year-To-Date Revenue	Percentage of Estimate	Remaining Estimate To Be Collected	Prior Year-To-Date Revenue
<b>PROPRIETARY FUND</b>							
FUND 5020 - Subscriber Access	\$ 239,706	\$ 239,706	\$ 22,242	\$ 193,171	81%	\$ 46,535	\$ 174,122
FUND 5040 - Parking Facilities	473,212	473,212	32,246	315,638	67%	157,574	304,737
FUND 5060 - Commissary	-	-	1,284,561	5,188,547	0%	(5,188,547)	5,855,228
FUND 5490 - Worker's Compensation	15,602,100	15,602,100	1,295,014	10,973,102	70%	4,628,998	9,903,781
FUND 5500 - Central Service VMC	32,019,253	32,019,253	2,214,066	16,030,947	50%	15,988,306	14,372,447
FUND 5520 - Central Service Radio Repair	5,073,819	5,073,819	737,462	4,190,580	83%	883,239	3,484,602
FUND 5540 - Inmate Industries	95,467	95,467	343,219	387,518	406%	(292,051)	71,455
FUND 5550 - Risk Management	4,329,160	4,329,160	1,261	3,427,547	79%	901,613	3,106,889
FUND 5120 - TRA Bonds 2002 Debt Service	2,909,503	2,909,503	12	4,139,640	142%	(1,230,137)	2,070,712
FUND 5130 - TRA Bonds 2003 Debt Service	4,921,815	4,921,815	53	6,345,452	129%	(1,423,637)	230,066,358
FUND 5140 - TRA Bonds 2002 Debt Service	12,913,983	12,913,983	34	19,496,034	151%	(6,582,051)	176,241,812
FUND 5150 - TRA Bonds 2004A-D Debt Service	8,707,539	8,707,539	33	8,253,646	95%	453,893	8,463,596
FUND 5160 - TRA 2002 Construction	-	402,051	77,066	479,117	119%	(77,066)	14,611,289
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	405,896	405,896	2,952	292,479	72%	113,417	387,114
FUND 5180 - TRA Bonds 2004B Debt Service	29,762,435	29,762,435	47	38,518,027	129%	(8,755,592)	39,763,620
FUND 5210 - TRA 2005A Debt Service	1,106,107	1,106,107	20	1,038,553	94%	67,554	194,738,806
FUND 5220 - TRA 2005A Debt Service Reserve	471,698	471,698	76,566	479,435	102%	(7,737)	527,647
FUND 5240 - HCTRA 2006A Project Fund	-	2	25,816	-	0%	2	1,312,097
FUND 5250 - HCTRA 2006A Debt Service	6,702,492	6,702,492	25,813	6,353,280	95%	349,212	8,248,664
FUND 5260 - HCTRA 2006A Debt Service Reserve	348,536	348,536	1,263	305,446	88%	43,090	245,513
FUND 5280 - TRA-2008B SR.LIEN REVENUE D/S	-	331,404,322	-	16,201,410	5%	315,202,912	-
FUND 5290 - HCTRA 2008B Revenue Reserve	-	19,729,987	-	19,794,633	100%	(64,646)	-
FUND 5300 - HCTRA 2008B Construction	-	212,693,632	-	212,759,375	0%	(65,743)	-
FUND 5310 - TRA 2007A Cost of Issuance	-	-	-	-	0%	-	3,087,334
FUND 5320 - TRA 2007A Debt Service	14,437,359	14,437,359	38	14,279,778	99%	157,581	27,084,896
FUND 5330 - TRA 2007 B Cost of Issuance	-	-	-	-	0%	-	1,923,437
FUND 5340 - TRA 2007 B Debt Service	6,902,097	6,902,097	29	6,366,308	92%	535,789	11,346,361
FUND 5360 - TRA 2007C Cost of ISS	-	-	-	-	0%	-	2,879,858
FUND 5370 - HCTRA 2007C Debt Service	18,510,564	18,510,564	44	16,517,506	89%	1,993,058	24,780,510
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	-	-	0%	60,000,000	-
FUND 5600 - TRA 1995A Debt Service	6,590,969	6,590,969	-	9,426,205	143%	(2,835,236)	19
FUND 5680 - TRA Commercial Paper Debt Service	141,999,435	231,999,435	12,702	90,845,516	39%	141,153,919	504,845
FUND 5700 - TRA 1994A Debt Service	4,254,402	4,254,402	28	12,433,933	292%	(8,179,531)	12,300,923
FUND 5710 - TRA Construction	1,111,907	1,111,907	2,500,630	13,176,994	1185%	(12,065,087)	6,142,608
FUND 5720 - TRA Office Building	526,586	526,586	3,147	373,892	71%	152,694	951,471
FUND 5730 - TRA Revenue Collections	472,369,262	472,598,702	41,128,364	297,946,599	63%	174,652,103	295,201,252
FUND 5740 - TRA Operations and Maintenance	130,800,000	131,029,400	8,022,890	60,512,691	46%	70,516,709	49,276,983
FUND 5770 - TRA Renewal and Replacement	4,900,830	4,900,830	114,382	4,045,837	83%	854,993	4,186,054
FUND 5780 - TRA Credit Card Account	-	-	(43,644) a	-	0%	-	-
FUND 5880 - TRA 1991Debt Service	1,157,516	1,157,516	21	393,236	34%	764,280	17,210,853
FUND 5900 - TRA 1992 A&B Debt Service	1,302,648	1,302,648	34	283,910	22%	1,018,738	12,101,217
FUND 5910 - TRA 1997 Tax Debt Service	3,103,481	3,103,481	36	159,326	5%	2,944,155	130,614,503
FUND 5930 - TRA 2001 Debt Service	9,898,244	9,898,244	20	24,126,434	244%	(14,228,190)	7,190,589
FUND 5940 - TRA 1997 Revenue Debt Service	52,082	52,082	-	-	0%	52,082	61,886,779
FUND 5950 - TRA Commercial Paper Projects	229,233,990	324,757,506	113,223	33,380,775	10%	291,376,731	38,610,700
<b>TOTAL PROPRIETARY FUND</b>	<u>1,233,234,093</u>	<u>1,983,446,443</u>	<u>57,991,690</u>	<u>959,432,517</u>		<u>1,024,013,926</u>	<u>1,421,231,681</u>
<b>TRUST FUND</b>							
FUND 6460 - Health Insurance	185,904,677	185,904,677	15,425,669	122,636,595	66%	63,268,082	110,825,460
<b>TOTAL PROPRIETARY FUND</b>	<u>185,904,677</u>	<u>185,904,677</u>	<u>15,425,669</u>	<u>122,636,595</u>		<u>63,268,082</u>	<u>110,825,460</u>
<b>TOTAL REVENUE AND OTHER FINANCING SOURCES : ALL FUNDS</b>	<u>\$ 3,698,626,354</u>	<u>\$ 5,474,189,454</u>	<u>\$ 218,158,616</u>	<u>\$ 2,588,204,059</u>		<u>\$ 2,885,985,395</u>	<u>\$ 2,170,715,598</u>

a Reclassed prior month credit card receipts for Toll Road.

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GENERAL FUND</b>								
FUND 1000 - General Fund	\$ 1,575,236,966	\$ 1,580,649,665	\$ 153,801,059	\$ 928,202,506	\$ 139,515,668	\$ 512,931,491	32%	\$ 793,042,768
FUND 1020 - Public Contingency Fund	43,351,744	43,351,744	-	h 10,243,000	-	33,108,744	76%	-
FUND 1xxx - General Fund Debt Service	230,932,195	443,198,563	45,800,783	307,863,222	-	135,335,341	31%	100,864,839
<b>TOTAL GENERAL FUND</b>	<b>1,849,520,905</b>	<b>2,067,199,972</b>	<b>199,601,842</b>	<b>1,246,308,728</b>	<b>139,515,668</b>	<b>681,375,576</b>		<b>893,907,607</b>
<b>SPECIAL REVENUE FUND</b>								
FUND 2100 - Deed Restriction Enforcement	6,011	6,011	-	-	-	6,011	100%	-
FUND 2110 - Flood Control Commercial Paper Series F	3,812,250	3,812,250	-	472,436	-	3,339,814	88%	852,446
FUND 2120 - TIRZ Affordable Housing - Non Interest Beari	760,201	760,201	-	-	-	760,201	100%	-
FUND 2130 - TIRZ Affordable Housing - Interest Bearing	549,974	549,974	-	-	-	549,974	100%	831,349
FUND 2210 - Child Support Enforcement	2,057,017	2,057,017	-	1,035,078	103,207	918,732	45%	896,367
FUND 2220 - Family Protection District Clerk	384,298	384,298	-	150,725	142,859	90,714	24%	271,593
FUND 2230 - Community Development Restricted Fund	1,609,410	4,752,910	-	876,427	2,907,859	968,624	20%	680,932
FUND 2240 - County Judge Restricted Fund	97,686	97,686	-	37,607	2,191	57,888	59%	27,879
FUND 2250 - CPS-Special Revenue Con	835,908	2,325,908	-	1,033,194	104,161	1,188,553	51%	18,631
FUND 2260 - GEXA Energy Bill Pmt Asst Prgm	-	958,137	-	252,971	-	705,166	74%	-
FUND 2290 - Probate Court Support	327,652	327,652	-	-	-	327,652	100%	-
FUND 2300 - Appellate Judicial System	631,978	631,978	-	354,829	73,688	203,461	32%	417,348
FUND 2310 - County Attorney Toll Road Fee	1,197,551	1,197,551	-	228,450	-	969,101	81%	248,392
FUND 2320 - D.A. Special Investigation	11,535,567	11,535,567	-	688,057	747,562	10,099,948	88%	2,994
FUND 2330 - DA Hot Check Depository	6,407,310	6,407,310	-	1,222,327	1,695	5,183,288	81%	54,628
FUND 2340 - Courthouse Security	531,217	531,217	-	-	-	531,217	100%	-
FUND 2360 - Records Management and Preservation	22,168,024	22,168,024	-	4,851,739	1,300,572	16,015,713	72%	2,076,917
FUND 2370 - Donation Fund	2,879,489	3,050,953	-	163,554	38,451	2,848,948	93%	122,030
FUND 2380 - Justice Court Technology	1,421,132	1,421,132	-	-	6,320	1,414,812	100%	122,883
FUND 2390 - Child Abuse Prevention	12,978	-	-	-	-	12,978	100%	-
FUND 2410 - Juvenile Case Manager Fee	1,190,406	1,190,406	-	14,751	538	1,175,117	99%	-
FUND 2420 - Tax Office Chapter 19	700,000	700,000	-	429,022	-	270,978	39%	342,110
FUND 2450 - Stormwater Management	2,939,049	3,406,069	-	2,017,982	588,049	800,038	23%	1,768,067
FUND 2500 - San Jacinto Wetlands	51,203	51,203	-	200	-	51,003	100%	-
FUND 2510 - TCEQ Pollution Control	851,627	974,781	-	129,313	123,086	722,382	74%	160,715
FUND 2550 - Election Services	1,032,640	1,032,640	-	296,566	113,478	622,596	60%	31,125
FUND 2560 - D A Seized Assets - Treasury	8,733	8,733	-	-	-	8,733	100%	-
FUND 2570 - D.A. Seized Assets - Justice	86,079	86,079	-	-	-	86,079	100%	5,819
FUND 2580 - Constable Seized Assets	40,928	40,928	-	-	-	40,928	100%	-
FUND 2590 - Constable Seized Assets	139,496	139,496	-	-	-	139,496	100%	8,092
FUND 2600 - Sheriffs Seized Assets - Treasury	4,846,035	4,846,035	-	1,645,318	995,494	2,205,223	46%	1,326,018
FUND 2610 - Sheriffs Seized Assets - Justice	3,120,286	3,120,286	-	326,042	1,897,788	896,456	29%	73,392
FUND 2620 - Sheriffs Seized Assets - State	4,549,367	4,549,367	-	125,059	752,408	3,671,900	81%	336,254
FUND 2630 - D.A. Seized Assets - State	12,613,114	12,613,114	-	6,346,806	1,555,144	4,711,164	37%	1,721,239
FUND 2640 - Constable Seized Assets - State	571,473	571,473	-	14,673	4,109	552,691	97%	39,731
FUND 2650 - Seized Assets - Commissioners Court	2,262,250	2,262,250	-	44,071	280,476	1,937,703	86%	-
FUND 2660 - Seized Assets - Fire Marshall	16,724	16,724	-	-	-	16,724	100%	-
FUND 2700 - Alternative Dispute Resolution Fund	1,578,197	1,578,197	-	523,049	-	1,055,148	67%	502,198
FUND 2710 - Hurricane IKE	-	51,937,500	-	10,988,626	3,484,850	37,464,024	72%	-
FUND 2750 - L.E.O.S.E. Law Enforcement	910,077	910,077	-	290,738	104,861	514,478	57%	268,721
FUND 2760 - Hotel Occupancy Tax	26,717,623	26,717,623	-	19,673,275	532,643	6,511,705	24%	18,027,636
FUND 2770 - Library Donation Fund	621,161	621,161	-	167,743	97,598	355,820	57%	137,812
FUND 2800 - Library	2,278,150	2,278,150	-	858,292	165,001	1,254,857	55%	791,680
FUND 2890 - Flood Control Operations	157,522,573	157,522,573	-	40,687,381	30,893,481	85,941,711	55%	42,512,980
<b>SUB TOTAL SPECIAL REVENUE FUND</b>	<b>281,872,844</b>	<b>340,163,619</b>	<b>-</b>	<b>95,946,301</b>	<b>47,017,569</b>	<b>197,199,749</b>	<b>58%</b>	<b>74,677,978</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>GRANT FUND</b>								
FUND 7007 - Title IV-E Adoption Incentive	\$ 1,652,804	\$ 2,646,914	\$ -	\$ 111,611	\$ -	\$ 2,535,303	96%	\$ 375,733
FUND 7012 - Title IV-D ICSS	1,693,074	1,464,632	-	541,142	-	923,490	63%	436,746
FUND 7014 - STAR-Success Through Addiction Recovery	-	-	-	-	-	-	0%	158,730
FUND 7016 - Urban Area Sec Initiative II	11,799,941	11,799,941	-	536,220	1,613,654	9,650,067	82%	5,803,486
FUND 7017 - Congestion/Air Qual Imp	83,949	198,916	-	61,398	43,744	93,774	47%	1,614
FUND 7019 - STAR-Succes Through Addiction Recovery	36,681	36,681	-	36,647	-	34	0%	37,584
FUND 7020 - Support Housing	560,627	529,795	-	212,850	207,913	109,032	21%	224,349
FUND 7021 - C.O.P.S. Technology	1,502,525	1,502,525	-	1,124,981	-	377,544	25%	-
FUND 7022 - Costal/Estuarine Land	327,546	327,546	-	-	-	327,546	100%	-
FUND 7023 - Title IV E Child Welfare	1,475,000	1,176,509	-	90,242	-	1,086,267	92%	278,635
FUND 7024 - PAL Transition Center	126,706	326,311	-	176,046	67,000	83,265	26%	347,394
FUND 7026 - North American Wetlands Conservation	12,490	12,490	-	7,375	-	5,115	41%	110
FUND 7027 - Bank Park TPWD	265,658	292,503	-	255,058	-	37,445	13%	22,634
FUND 7028 - Abducted/Missing Person	13,876	13,876	-	13,876	-	-	0%	60,581
FUND 7029 - Challenger Seven Memorial	4,042	4,042	-	4,042	-	-	0%	22,133
FUND 7031 - Flood Control FEMA PDMC	19,085,411	20,067,710	-	7,214,173	492,325	12,361,212	62%	1,985,859
FUND 7034 - Economic Development Initiative	149,259	149,259	-	759	-	148,500	99%	134,166
FUND 7035 - Court Doc-Preservation & Restoration	7,625	57,625	-	57,625	-	-	0%	23,375
FUND 7037 - Buffer Zone Protection	-	3,474,106	-	1,881,171	457,676	1,135,259	33%	71,454
FUND 7038 - Juvenile Protection Records	-	-	-	-	-	-	0%	45,807
FUND 7041 - HC Stay in School Program	59,014	61,489	-	50,341	-	11,148	18%	93,588
FUND 7042 - Humanities Texas	-	-	-	-	-	-	0%	1,610
FUND 7043 - HC Youth Mental Health	57,718	59,867	-	39,780	3,194	16,893	28%	49,063
FUND 7044 - HGAC Solid Waste	-	54,938	-	-	-	54,938	0%	16,875
FUND 7045 - Adult Violent Death Review Team	-	-	-	-	-	-	0%	10,326
FUND 7046 - HGAC Rides	-	-	-	-	-	-	0%	443,498
FUND 7047 - West Nile Surveillance	-	-	-	-	-	-	0%	57,325
FUND 7048 - Built Environment Grant	2,749	7,749	-	5,588	2,068	93	1%	2,251
FUND 7049 - Houston-Harris County I	132,319	238,325	-	168,654	350	69,321	29%	9,707
FUND 7052 - Minority Aids Quality M	838,594	2,444,132	-	1,012,126	1,324,362	107,644	4%	273,986
FUND 7053 - The Employee Project	387,108	371,607	-	242,653	61,947	67,007	18%	42,116
FUND 7054 - FTA SEC 5307 Urban Form	1,867,507	1,863,664	-	217,645	407,877	1,238,142	66%	-
FUND 7055 - Unincorp Area Revitaliz	144,336	243,746	-	-	-	243,746	100%	-
FUND 7056 - Other Victim Assistance	79,287	79,287	-	36,815	-	42,472	54%	6,284
FUND 7057 - STEP - Comprehensive	197,988	195,169	-	10,473	-	184,696	95%	994
FUND 7058 - Medico-Legal Death Conf	77,123	77,123	-	-	-	77,123	100%	-
FUND 7061 - Health Disparities Grant	-	-	-	-	-	-	0%	1,495
FUND 7062 - New Freedom Funds - RID	-	575,353	-	45,696	63,248	466,409	81%	-
FUND 7065 - Pet 2 Unincorp Area Revitalization	-	-	-	-	-	-	0%	30,010
FUND 7066 - Click It or Ticket	-	29,955	-	14,166	-	15,789	53%	-
FUND 7071 - Workforce Solutions '08	-	200,000	-	-	-	200,000	100%	-
FUND 7072 - Victims of Crime Act (VOCA)	-	83,405	-	2,586	-	80,819	97%	-
FUND 7073 - Flood Control SRL Grant	-	17,550,030	-	106,239	-	17,443,791	99%	-
FUND 7074 - Forensic DNA Unit Efficiency	-	672,000	-	-	-	672,000	100%	-
FUND 7075 - Texas Historic Courthouse Preservation	75,000	75,000	-	-	-	75,000	100%	-
FUND 7076 - High Tech Crime Investigator	-	99,238	-	2,986	9,517	86,735	87%	-
FUND 7083 - FEMA/HUD Disaster Recovery	1,396,150	1,390,030	-	582,956	129,411	677,663	49%	-
FUND 7084 - TDHCA TX Plan/Disaster Recovery	20,943,974	20,936,489	-	1,016,073	11,392,810	8,527,606	41%	-
FUND 7086 - PHES Lead-Based Paint Hazard	2,215,708	2,207,441	-	353,618	298,294	1,555,529	70%	-
FUND 7087 - Spring Creek Greenway P	500,000	1,000,000	-	85,018	474,458	440,524	44%	-
FUND 7088 - Intensive Super. Juv Sex	15,649	15,649	-	11,748	509	3,392	22%	-
FUND 7089 - HC Rescue Mentoring Program	97,028	179,097	-	49,855	82	129,160	72%	-
FUND 7091 - Court Order Parent Educ	41,140	41,140	-	7,479	-	33,661	82%	-
FUND 7092 - Clean Cities Coordinato	216,000	216,000	-	-	-	216,000	100%	-
FUND 7093 - Hurricane Dean	13,761	13,761	-	13,761	-	-	0%	-
FUND 7107 - Citizen Corps	-	49,851	-	32,747	7,410	9,694	19%	49,201
FUND 7115 - Allstate Foundation Grant	13,198	88,172	-	14,892	25,570	47,710	54%	56,287
FUND 7119 - HMGPF/FEMA DR-1606	317,652	8,502,993	-	3,378,022	637,201	4,487,770	53%	4,240,516
FUND 7120 - Community Development B	-	-	-	(3,740)	a	3,740	0%	-
FUND 7125 - Non-Emergency Transport Services	-	-	-	-	-	-	0%	385,158

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 7130 - Emergency Shelter Grant	\$ 691,546	\$ 660,093	\$ -	\$ 236,470	\$ 245,736	\$ 177,887	27%	\$ 519,058
FUND 7135 - ESG from Child Care Council	-	106,449	-	-	-	106,449	100%	-
FUND 7136 - Halls Bayou Greenway	1,731,091	909,970	-	909,970	-	-	0%	1,776,102
FUND 7140 - HOME Grant	11,134,325	11,647,720	-	1,876,466	3,220,380	6,550,874	56%	2,246,588
FUND 7151 - Reliant Energy Care Program	60,250	55,661	-	6,967	-	48,694	87%	881,254
FUND 7155 - Individual Safe Room Grant	220,160	221,000	-	-	-	221,000	100%	35,000
FUND 7165 - Private Programs	277,396	190,116	-	145,683	-	44,433	23%	493,209
FUND 7168 - Public Housing Safety Initiative	8,512	11,126	-	11,095	-	31	0%	74,203
FUND 7169 - Big Read	-	20,000	-	3,630	-	16,370	0%	38,670
FUND 7175 - Mobility Transportation	23,749	23,749	-	-	-	23,749	100%	5,895
FUND 7185 - Centerpoint Energy Care	200,000	200,046	-	24,803	36,209	139,034	70%	70,934
FUND 7195 - Truancy Intervention Program	58,557	133,302	-	40,052	45	93,205	70%	76,020
FUND 7196 - School Resource Officer	46,003	125,003	-	49,729	-	75,274	60%	-
FUND 7200 - Shelter Plus Care	8,467,137	8,403,632	g	1,369,672	5,819,283	1,214,677	14%	1,337,630
FUND 7215 - Human Trafficking Rescue	798,505	791,240	-	315,330	6,305	469,605	59%	85,542
FUND 7222 - TNRCC-Low Income Vehicle Repair	7,266,953	28,577,091	-	14,581,744	-	13,995,347	49%	980,890
FUND 7235 - 2006 OJP Hurricane Relief	48,461	23,929	-	23,926	-	3	0%	36,004
FUND 7275 - Stand Alone Drug Testing	40,622	100,622	-	44,196	13,143	43,283	43%	49,992
FUND 7280 - Phase XV-Utility Assistance	3,573	495,531	-	430,830	-	64,701	13%	608,609
FUND 7283 - FEMA-Allison Hazard Mitigation	54,946	128,206	-	(413,887) d	-	542,093	423%	-
FUND 7289 - Emergency Management Performance	-	-	-	-	-	-	0%	437,658
FUND 7292 - FEMA Flood Mitigation	5,382,121	5,380,669	-	3,098,934	277,696	2,004,039	37%	1,221,756
FUND 7293 - Flood Control FEMA 1439	1,160,839	1,160,839	-	(187,299) d	-	1,348,138	116%	(1,203)
FUND 7294 - Hurricane Katrina 2005	10,313,157	4,045,140	-	94,409	-	3,950,731	98%	6,012
FUND 7295 - Hurricane Rita 2005	313,202	3,747,188	-	3,598,719	-	148,469	4%	-
FUND 7296 - HC Alliance-Children & Families	1,621,084	2,109,387	-	1,537,702	161,826	409,859	19%	1,135,760
FUND 7297 - Flood Control FMA Grant	-	1,492,100	-	-	-	1,492,100	100%	-
FUND 7375 - CRI-Cities Readiness Initiative	54,717	1,222,166	-	351,498	5,262	865,406	71%	1,273,886
FUND 7416 - Elderly/Disabled Transportation	331,488	746,302	-	621,087	44,050	81,165	11%	313,694
FUND 7423 - Target Stores Community	-	-	-	-	-	-	0%	5,003
FUND 7424 - Strake Foundation Summer Reading	-	5,000	-	5,000	-	-	0%	-
FUND 7428 - Simmons Foundation	-	-	-	-	-	-	0%	2,500
FUND 7431 - Aquatics Center	-	-	-	-	-	-	0%	475,000
FUND 7446 - HALS-Houston Area Library System	-	-	-	-	-	-	0%	104,200
FUND 7448 - Reading is Fundamental, Inc	-	7,788	-	-	-	7,788	100%	-
FUND 7453 - HALS Staff Development	-	4,186	-	-	-	4,186	100%	6,000
FUND 7456 - BMP Effect Pollutant Reduction	-	-	-	-	-	-	0%	17,281
FUND 7635 - Ensuring Access, Encouraging Success	-	-	-	-	-	-	0%	6,598
FUND 7660 - HUD Community Development Block Grant	23,709,545	22,970,223	-	7,932,367	7,245,709	7,792,147	34%	7,485,571
FUND 7697 - Sex Offenders Monitor & Compliance	7,554	7,554	f	7,652	-	(98) e	-1%	54,918
FUND 7707 - Project Safe Neighborhood	57,222	88,042	-	34,852	-	53,190	60%	19,350
FUND 7708 - Project Safe Neighbor-Gr	40,750	40,750	-	8,594	-	32,156	79%	-
FUND 7724 - Ward Mentor Program	151,621	297,411	-	43,875	1,625	251,911	85%	20,094
FUND 7749 - Task Force-Underage Drinking	-	-	-	-	-	-	0%	3,434
FUND 7980 - Juvenile Acct. Incentive Block	137,793	457,285	-	168,832	37,499	250,954	55%	159,862
FUND 8002 - Burning Crow	217,000	217,000	-	208,069	4,436	4,495	2%	-
FUND 8008 - HIDTA Law Enforcement	1,331,346	2,161,761	-	1,373,876	213,379	574,506	27%	1,083,447
FUND 8020 - Tuberculosis Prevention	355,763	883,280	-	456,577	14,385	412,318	47%	335,586
FUND 8030 - Office of Regional Program	129,333	362,980	-	174,320	-	188,660	52%	143,076
FUND 8040 - Run Away & Youth Family	110,892	117,125	-	35,952	8,532	72,641	62%	23,901
FUND 8045 - STAR Program	335,556	702,775	-	184,617	3,911	514,247	73%	177,850
FUND 8050 - Maternal and Child Health	551,527	1,458,206	f	578,098	-	880,108	60%	802,737
FUND 8060 - Refugee Health Screening	696,015	2,064,267	-	654,765	32,572	1,376,930	67%	718,910
FUND 8065 - Texas Tobacco Prevention Pilot	34,201	34,201	-	-	-	34,201	100%	259,295
FUND 8066 - Texas Book Festival Grant	42	4,960	-	42	-	4,918	99%	1,445
FUND 8070 - Immunization Action Plan	303,444	1,146,121	-	441,741	898	703,482	61%	550,954
FUND 8090 - Tuberculosis Elimination Division	103,899	92,833	-	87,839	-	4,994	5%	76,085
FUND 8100 - Tuberculosis PC (Prevention & Care)	40,104	40,104	-	43,281	-	(3,177) c	-8%	32,919
FUND 8110 - Family Planning	962,261	2,758,784	-	1,161,084	263	1,597,437	58%	1,190,679
FUND 8125 - HRSA Special Projects	242,534	542,102	-	211,378	216,042	114,682	21%	228,135
FUND 8130 - State Legalization Impact	848,693	848,667	-	374	-	848,293	100%	44,752

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 8140 - HIV Prevention	\$ 216,900	\$ 216,900	\$ -	\$ 149,638	\$ -	\$ 67,262	31%	\$ 178,068
FUND 8145 - St. Louis Encephalitis-UTMB	31,553	293,308	-	157,211	17,492	118,605	40%	155,191
FUND 8150 - HIV PCPE/HERR	-	164,019	-	86,346	-	77,673	47%	77,829
FUND 8160 - Maternal and Child Health PTB	374,873	446,343	-	173,890	5,011	267,442	60%	216,979
FUND 8165 - Bioterrorism	1,236,609	2,429,821	-	1,384,812	-	1,045,009	43%	2,318,203
FUND 8200 - Ryan White Title I-For & Sup	3,015,550	21,162,680	-	12,425,100	7,946,976	790,604	4%	13,070,218
FUND 8215 - Infectious Disease-West Nile	117,946	122,946	-	50,783	36,889	35,274	29%	57,885
FUND 8270 - Texas Automated Victim Notification	-	123,449	-	123,449	-	-	0%	-
FUND 8285 - Loan Star Libraries Program	178,392	162,927	-	162,927	-	-	0%	58,311
FUND 8320 - WIC Supplemental Feeding	4,802,555	12,795,287	-	5,556,583	216,360	7,022,344	55%	4,686,153
FUND 8410 - Residential Substance Abuse	117,044	117,044	-	214,834	-	(97,790)	e -84%	183,179
FUND 8455 - Texas Council for Humanity	-	-	-	-	-	-	0%	488
FUND 8487 - Preparation for Adult Living (PAL)	1,845,687	2,557,132	-	889,704	19,348	1,648,080	64%	894,433
FUND 8488 - Community Youth Development	843,781	1,796,847	-	737,124	689,730	369,993	21%	648,692
FUND 8515 - Early Medical Intervention	55,529	155,529	-	68,393	-	87,136	56%	56,994
FUND 8520 - Domestic Violence Unit	31,634	31,634	-	42,713	-	(11,079)	e -35%	44,587
FUND 8525 - Domestic Preparedness Equipment Support	41,077,071	73,473,418	-	1,857,931	2,047,967	69,567,520	95%	1,019,417
FUND 8540 - Major Drug Squad	6,454	6,454	-	-	-	6,454	100%	4,596
FUND 8585 - COPS UHP	-	-	-	-	-	-	0%	6,634
FUND 8605 - Bulletproof Vest Partnership	487,057	483,937	-	253,140	152,130	78,667	16%	311,340
FUND 8610 - Currency/Narcotics Transshipment	2,094	2,094	-	-	-	2,094	100%	44,905
FUND 8620 - Money Laundering Initiative	77,906	77,906	-	53,224	332	24,350	31%	211,185
FUND 8640 - Joint Drug Intelligence	-	-	-	-	-	-	0%	86,247
FUND 8676 - HCME Coverdell Improvement	242,598	242,598	-	234,238	-	8,360	3%	147,203
FUND 8685 - Tobacco Compliance-Public Acct	10,916	21,896	-	2,579	-	19,317	88%	9,416
FUND 8705 - Crime Victim Assistance	52,231	52,231	-	72,104	-	(19,873)	e -38%	52,055
FUND 8707 - Victims Assistance Coord	34,938	34,704	-	42,071	1,612	(8,979)	e -26%	38,626
FUND 8710 - Auto Theft Prevention	227,474	1,534,101	-	840,755	5,705	687,641	45%	474,502
FUND 8711 - Protective Order Prosecutor	75,528	75,528	-	85,325	-	(9,797)	e -13%	73,751
FUND 8715 - Justice Assistance Grant	2,169,699	4,428,369	-	1,229,027	603,308	2,596,034	59%	204,939
FUND 8730 - Solid Waste Implementation Program	-	572,400	-	-	-	572,400	0%	96,004
FUND 8731 - HGAC Solid Waste	-	6,315	-	-	-	6,315	100%	128,873
FUND 8760 - Caseworker Intervention	104,169	104,169	-	111,226	-	(7,057)	e -7%	91,806
FUND 8766 - Felony Family Violence	58,459	58,459	-	37,922	-	20,537	35%	37,701
FUND 8768 - STAR-State Drug Court	105,244	75,172	-	66,629	3,500	5,043	7%	98,844
FUND 8775 - DNA Enhancement Project	33,943	33,942	-	32,857	997	88	0%	314,265
FUND 8778 - DNA Backlog Reduction Program	1,054,116	1,054,291	-	354,864	334,141	365,286	35%	338,059
FUND 8779 - Forensic Lab Improvements	-	-	-	-	-	-	0%	259
FUND 8825 - G.R.E.A.T. Program	201,852	697,487	-	367,775	5,914	323,798	46%	266,316
FUND 8865 - D.W.I. STEP	137,157	137,272	-	98,550	-	38,722	28%	164,359
FUND 8880 - National Maximum Speed	-	255,085	-	-	-	255,085	100%	60,614
FUND 8888 - HC Hospital Foundation	7,160	13,094	-	13,094	-	-	0%	15,008
FUND 8895 - Safe and Sober STEP	373,498	684,654	-	102,943	-	581,711	85%	118,117
FUND 8897 - Commercial Vehicle Safety	75,932	67,027	-	30,934	-	36,093	54%	35,132
FUND 8905 - HCHFC-MAP Plus/ESG Match Grant	447,374	1,436,874	-	248,439	180,144	1,008,291	70%	246,696
FUND 8910 - Motor Assistance Program	1,055,710	1,126,924	-	483,949	-	642,975	57%	1,082,438
FUND 8931 - JDAI	94,236	94,236	-	42,184	2,500	49,552	53%	474
FUND 8960 - Violence Against Women	62,021	62,549	-	51,047	-	11,502	18%	57,104
FUND 8980 - Runaway Investigative	3,539	3,539	-	4,046	-	(507)	e -14%	30,115
<b>SUB TOTAL GRANT FUND</b>	<b>210,308,135</b>	<b>343,238,354</b>	<b>-</b>	<b>91,348,664</b>	<b>47,599,862</b>	<b>204,289,828</b>	<b>60%</b>	<b>72,047,635</b>
<b>TOTAL SPECIAL REVENUE FUND</b>	<b>492,180,979</b>	<b>683,401,973</b>	<b>-</b>	<b>187,294,965</b>	<b>94,617,431</b>	<b>401,489,577</b>	<b>59%</b>	<b>146,725,613</b>

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
<b>CAPITAL PROJECT FUND</b>								
FUND 3120 - METRO Street Improvements	\$ 6,814,943	\$ 6,954,250	\$ -	\$ 83,823	\$ 26,434	\$ 6,843,993	98%	\$ 196,808
FUND 3240 - Regional F/C Projects	16,262,334	16,538,895	-	782,932	1,746,354	14,009,609	85%	3,670,176
FUND 3310 - Flood Control Capital Project	30,882,096	31,336,750	-	5,294,091	4,621,606	21,421,053	68%	2,642,368
FUND 3320 - Flood Control Bonds 2004A Construction	29,317,260	29,721,740	-	9,434,713	4,895,261	15,391,766	52%	14,998,614
FUND 3330 - Flood Control Improvement Bonds 2007	89,378,960	91,274,366	-	17,451,735	22,279,110	51,543,521	56%	5,659,090
FUND 3500 - Road 1975	573,603	585,766	-	13,445	-	572,321	98%	18,861
FUND 3600 - Road Capital Projects	28,750,762	40,710,014	-	7,230,794	8,219,146	25,260,074	62%	22,479,386
FUND 3610 - METRO Designated Project	30,719,014	31,354,131	-	6,855,693	12,509,772	11,988,666	38%	7,063,202
FUND 3670 - Buildings/Parks/Library Projects	2,829,634	3,278,393	-	1,317,262	879,475	1,081,656	33%	933,385
FUND 3690 - 1982 Park Bond Fund	335,036	342,124	-	7,839	-	334,285	98%	904,071
FUND 3700 - CO Series 2001 Construction	10,956,558	11,157,565	-	240,440	86,064	10,831,061	97%	4,925,957
FUND 3710 - Perm Improv Series 2002 Construction	57,796	58,531	-	851	-	57,680	99%	1,908
FUND 3730 - Road Refunding 2004B Construction	49,004,620	49,847,466	-	10,345,799	13,420,683	26,080,984	52%	18,588,073
FUND 3740 - Road Refunding 2006B Construction	115,512,163	117,421,515	-	4,823,578	23,131,981	89,465,956	76%	2,781,830
FUND 3830 - 87 Road Series 1993 Construction	84,844	85,904	-	3,100	51,075	31,729	37%	9,745
FUND 3850 - 87 Permanent Improvement 1994	477,210	483,283	-	11,281	-	472,002	98%	844,933
FUND 3860 - Road and Refunding Series 1996	562,636	570,346	-	103,551	56,620	410,175	72%	744,104
FUND 3890 - CO Series 1994	4,011,649	4,087,997	-	183,229	54,552	3,850,216	94%	1,164,692
FUND 3910 - Commercial Paper Series D-1	755,089	765,021	-	15,019	-	748,002	98%	23,613
FUND 3930 - Commercial Paper Series B	29,884,973	54,901,387	-	9,669,515	3,001,991	42,229,881	77%	9,105,350
FUND 3940 - Commercial Paper Series C	168,896,559	168,958,171	-	34,844,495	58,364,949	75,748,727	45%	54,742,297
FUND 3960 - Commercial Paper Series A-1	9,313,543	47,230,508	-	7,010,361	2,121,644	38,098,503	81%	11,078,491
FUND 3970 - Commercial Paper Series F	149,178,839	149,192,753	-	27,681,183	15,952,986	105,558,584	71%	19,034,330
FUND 3980 - Commercial Paper Series New D	18,679,372	39,482,712	-	5,246,589	6,818,496	27,417,627	69%	20,824,109
<b>TOTAL CAPITAL PROJECT FUND</b>	<b>793,239,493</b>	<b>896,337,588</b>	<b>-</b>	<b>148,651,318</b>	<b>178,238,199</b>	<b>569,448,071</b>	<b>64%</b>	<b>202,435,393</b>
<b>DEBT SERVICE FUND</b>								
FUND 4090 - FC Contract Tax Ref 2006A - DS	4,715,944	4,715,944	-	4,709,250	-	6,694	0%	3,767,400
FUND 4130 - Flood Control Refunding Series 1993A	13,901,272	13,901,272	-	7,585,000	-	6,316,272	45%	-
FUND 4150 - Flood Control Refunding	2,111,202	2,111,202	-	483,925	-	1,627,277	77%	241,962
FUND 4160 - Flood Control Refunding Series 2003	3,302,041	3,302,041	-	1,630,981	-	1,671,060	51%	212,241
FUND 4170 - FC Ref Series 2003B - Debt Svc	9,792,656	224,219,624	-	214,435,027	-	9,784,597	4%	9,784,600
FUND 4180 - FC Contract Tax & Ref 2004A - DS	12,554,916	109,131,369	-	103,387,753	-	5,743,616	5%	11,359,737
FUND 4190 - Flood Control Improvement Bonds 2007	9,108,038	9,108,038	-	4,384,000	-	4,724,038	52%	-
FUND 4200 - FC Contract Tax Ref 2008A DS	-	163,687,556	-	156,760,814	-	6,926,742	4%	-
FUND 4210 - FC Contract Tax Ref 2008B - DS	-	163,464,800	-	161,410,945	-	2,053,855	1%	-
FUND 4630 - Road Series 1996	1,157,528	1,157,528	-	-	-	1,157,528	100%	292,869
FUND 4660 - Road Refunding Series 1993	8,779,673	8,779,673	-	5,130,000	-	3,649,673	42%	-
FUND 4700 - Road Refunding Series 2001	40,903,850	40,903,850	-	18,634,730	-	22,269,120	54%	3,283,989
FUND 4710 - Road Refunding Series 2003	5,970,281	5,970,281	-	2,925,862	-	3,044,419	51%	497,931
FUND 4720 - Road Refunding Series 2003	8,129,013	47,476,145	-	42,612,132	-	4,864,013	10%	1,956,963
FUND 4730 - Road Refunding Series 2004A-D	12,737,454	12,737,454	-	6,126,875	-	6,610,579	52%	1,224,138
FUND 4740 - Unlimited Tax Road 2004	17,044,634	17,044,634	-	7,248,050	-	9,796,584	57%	3,624,025
FUND 4750 - Unlimited Road Refunding 2005A	3,579,231	3,579,231	-	1,721,000	-	1,858,231	52%	860,500
FUND 4760 - Unlimited Tax Forward Refunding 2006A	12,376,546	12,376,545	-	6,179,500	-	6,197,045	50%	702,250
FUND 4770 - Unlimited Road Refunding 2006B	33,223,490	33,223,490	-	12,723,000	-	20,500,490	62%	3,816,900
FUND 4780 - Unlimited Road Refunding 2008A DS	-	41,409,614	-	41,406,011	-	3,603	0%	-
<b>TOTAL DEBT SERVICE</b>	<b>199,387,769</b>	<b>918,300,291</b>	<b>-</b>	<b>799,494,855</b>	<b>-</b>	<b>118,805,436</b>	<b>13%</b>	<b>41,625,505</b>
<b>PROPRIETARY FUND</b>								
FUND 5020 - Subscriber Access	982,138	982,138	-	83,135	755	898,248	91%	106,902
FUND 5040 - Parking Facilities	2,484,207	2,484,207	-	1,170,427	-	1,313,780	53%	1,334,513
FUND 5060 - Commissary	9,498,932	9,498,932	-	5,883,357	-	3,615,575	38%	5,570,786
FUND 5490 - Worker's Compensation	26,916,765	26,916,765	-	7,990,033	856,852	18,069,880	67%	7,986,274
FUND 5500 - Central Service - VMC	37,374,902	37,374,902	-	19,466,317	7,673,087	10,235,498	27%	15,204,569
FUND 5520 - Central Service - Radio Repair	5,510,235	5,510,235	-	4,034,818	180,727	1,294,690	23%	3,508,205

**HARRIS COUNTY, TEXAS**  
**SUMMARY EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY FUND**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

Description	Original FY2008-09 Budget	Adjusted FY2008-09 Budget	Current Mo. Expenditures	Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Year To-Date Expenditures
FUND 5540 - Inmate Industries	\$ 1,078,280	\$ 1,078,280	\$ -	\$ 187,375	\$ 221,333	\$ 669,572	62%	\$ 264,747
FUND 5550 - Risk Management	5,597,099	5,597,099	-	3,592,775	408,931	1,595,393	29%	3,059,201
FUND 5110 - TRA Bonds 2004A Cost of Issuance	-	-	-	-	-	-	0%	292,859
FUND 5120 - TRA Bonds 2002 Debt Service	5,003,534	5,003,534	-	1,759,742	-	3,243,792	65%	1,756,155
FUND 5130 - TRA Bonds 2003 Debt Service	19,799,554	19,799,554	-	2,777,863	-	17,021,691	86%	8,417,983
FUND 5140 - TRA Bonds 2002 Debt Service	31,398,315	31,398,315	-	7,589,418	-	23,808,897	76%	13,747,326
FUND 5150 - TRA Bonds 2004A-D Debt Service	16,978,414	16,978,414	-	5,550,112	-	11,428,302	67%	5,517,086
FUND 5160 - TRA 2002 Construction	24,179,187	24,581,238	-	583,226	12,199,318	11,798,694	48%	169,589
FUND 5170 - TRA Bonds 2004A Debt Service Reserve	12,705,790	12,705,790	-	951	-	12,704,839	100%	3,038
FUND 5180 - TRA Bonds 2004B Debt Service	68,821,061	68,821,061	-	16,939,529	-	51,881,532	75%	17,155,190
FUND 5190 - TRA 2004B Cost of Issuance	-	-	-	-	-	-	0%	701,386
FUND 5210 - TRA 2005A Debt Service	2,157,377	2,157,377	-	716,875	-	1,440,502	67%	7,365,172
FUND 5220 - TRA 2005A Debt Service Reserve	14,765,580	14,765,580	-	553	-	14,765,027	100%	508
FUND 5230 - TRA 2005A Cost of Issuance	-	-	-	-	-	-	0%	503,678
FUND 5240 - HCTRA 2006A Project Fund	25,765	25,767	-	25,816	-	(49) a	0%	5,000
FUND 5250 - HCTRA 2006A Debt Service	13,035,574	13,035,574	-	4,307,087	-	8,728,487	67%	4,265,627
FUND 5260 - HCTRA 2006A Debt Service Reserve	10,910,235	10,910,235	-	320	-	10,909,915	100%	5,463
FUND 5270 - HCTRA 2006A Cost of Issuance	-	-	-	-	-	-	0%	1,945,694
FUND 5280 - TRA 2008B Sr Lien Reven	-	331,400,098	-	325,697,033	-	5,703,065	2%	-
FUND 5290 - HCTRA-2008B Revenue Reserve	-	19,729,988	-	8,333	-	19,721,655	100%	-
FUND 5300 - HCTRA-2008B Construction	-	212,693,632	-	-	-	212,693,632	100%	-
FUND 5310 - TRA-2007A Cost of Issuance	-	-	-	-	-	-	0%	38,562
FUND 5320 - TRA-2007A Debt Service	30,948,247	30,948,247	-	8,838,411	-	22,109,836	71%	290,330,407
FUND 5330 - TRA-2007B Cost of Issuance	-	-	-	-	-	-	0%	24,025
FUND 5340 - TRA-2007B Debt Service	10,066,618	10,066,618	-	3,464,416	-	6,602,202	66%	146,776,688
FUND 5370 - TRA-2007C Debt Service	35,054,931	35,054,931	-	11,141,602	-	23,913,329	68%	343,305,210
FUND 5570 - Toll Road Capitalization	60,000,000	60,000,000	-	414,428	-	59,585,572	99%	-
FUND 5600 - TRA 1995A Debt Service	6,591,548	6,591,548	-	1,803,246	-	4,788,302	73%	(1,444,389)
FUND 5680 - TRA Commercial Paper Debt Service	142,194,694	232,194,694	-	33,599,333	-	198,595,361	86%	38,538,673
FUND 5700 - TRA 1994A Debt Service	16,484,778	16,484,778	-	2,410,612	-	14,074,166	85%	2,734,932
FUND 5710 - Toll Road Construction	34,008,155	234,008,155	-	12,243,206	43,949,857	177,815,092	76%	16,748,946
FUND 5720 - TRA Office Building	2,758,866	2,758,866	-	504,947	445,401	1,808,518	66%	677,494
FUND 5730 - TRA Revenue Collections	939,047,644	939,277,084	-	283,668,913	-	655,608,171	70%	264,851,451
FUND 5740 - TRA Operations and Maintenance	131,903,791	132,133,231	-	61,047,849	18,138,759	52,946,623	40%	48,323,736
FUND 5770 - TRA Renewal and Replacement	154,035,872	154,035,872	-	-	-	154,035,872	100%	-
FUND 5880 - TRA 1991 Debt Service	17,957,999	17,957,999	-	(183,864) b	-	18,141,863	101%	624,586
FUND 5900 - TRA 1992 A&B Debt Service	13,343,481	13,343,481	-	516,457	-	12,827,024	96%	1,044,794
FUND 5910 - TRA 1997 Tax Debt Service	11,951,402	11,951,402	-	6,190,051	-	5,761,351	48%	12,535,222
FUND 5930 - TRA 2001 Debt Service	17,073,819	17,073,819	-	6,349,446	-	10,724,373	63%	6,308,345
FUND 5940 - TRA 1997 Revenue Debt Service	1,630,330	1,630,330	-	-	-	1,630,330	100%	5,594,102
FUND 5950 - TRA Commercial Paper Projects	229,233,990	319,324,842	-	10,371,521	101,782,901	207,170,420	65%	12,449,464
<b>TOTAL PROPRIETARY FUND</b>	<b>2,163,509,109</b>	<b>3,108,284,612</b>	<b>-</b>	<b>850,745,669</b>	<b>185,857,921</b>	<b>2,071,681,022</b>	<b>67%</b>	<b>1,288,349,199</b>
<b>FIDUCIARY FUND</b>								
FUND 6460 - Insurance Trust Fund	200,120,556	200,120,556	-	109,281,226	80,917,345	9,921,985	5%	109,592,165
<b>TOTAL FIDUCIARY FUND</b>	<b>200,120,556</b>	<b>200,120,556</b>	<b>-</b>	<b>109,281,226</b>	<b>80,917,345</b>	<b>9,921,985</b>	<b>5%</b>	<b>109,592,165</b>
<b>TOTAL ALL FUNDS</b>	<b>\$ 5,697,958,811</b>	<b>\$ 7,873,644,992</b>	<b>\$ 199,601,842</b>	<b>\$ 3,341,776,761</b>	<b>\$ 679,146,564</b>	<b>\$ 3,852,721,667</b>	<b>49%</b>	<b>\$ 2,682,635,482</b>

NOTES:

- (a) Prior period refund reclassified from revenue to expense to reflect in reporting.
- (b) The negative activity is for amortization of bond discount that will be offset by interest payments made in September and February.
- (c) Grant salaries budget fully spent, overage will be reclassified to general fund.
- (d) Reclassed disallowed expenses to commercial paper funds.
- (e) Budget needs to be established for new grant award.
- (f) Reclassified discretionary match to general fund.
- (g) Reclassed disallowed expenses to general fund.
- (h) Correction of prior month misclassification.

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
<b>GENERAL FUND (1000 &amp; 1020)</b>									
030	Public Infrastructure	\$ 13,402,458	\$ 7,628,853	\$ 525,935	\$ 3,594,273	\$ 271,617	\$ 3,762,963	49%	\$ 5,571,459
040	Right of Way	2,335,345	2,335,021	226,005	1,357,600	36,454	940,967	40%	1,151,005
045	Construction Programs Division	-	5,773,605	625,530	2,912,231	65,639	2,795,735	48%	-
091	Appraisal District	7,497,894	7,497,894	-	6,310,484	-	1,187,410	16%	5,039,595
100	County Judge	4,907,113	4,994,313	817,177	3,886,533	246,064	861,716	17%	2,889,608
101	Precinct 1	100,518,932	100,720,560	2,905,195	15,950,259	6,365,167	78,405,134	78%	14,286,202
102	Precinct 2	93,132,491	93,094,352	3,941,945	22,246,413	12,507,048	58,340,891	63%	21,393,823
103	Precinct 3	96,458,951	96,824,101	3,239,671	25,646,433	22,668,386	48,509,282	50%	20,336,487
104	Precinct 4	124,635,142	124,580,913	4,750,745	30,380,387	16,685,573	77,514,953	62%	26,314,980
105	Tunnel & Ferry Operations	5,098,821	5,099,409	454,900	3,163,554	420,123	1,515,732	30%	3,076,504
203	Management Services	95,698,082	89,045,264	978,708	38,433,873	615,943	49,995,448	56%	27,627,474
208	County Engineer	29,213,845	29,760,133	3,299,249	18,556,146	2,226,329	8,977,658	30%	16,089,989
213	Fire Marshall	6,044,474	6,096,787	900,376	4,729,864	200,954	1,165,969	19%	3,645,516
270	Medical Examiner	18,212,155	20,560,299	2,223,674	12,710,914	1,035,688	6,813,697	33%	11,064,870
275	Public Health Services	27,911,431	28,709,943	3,263,779	18,575,574	3,214,315	6,920,054	24%	16,178,007
285	Library	25,155,549	25,144,751	3,047,139	16,995,516	2,045,605	6,103,630	24%	14,814,490
286	Domestic Relations	2,888,969	2,886,463	382,447	1,972,111	76,415	837,937	29%	1,719,523
289	Community and Economic Development	10,827,446	10,827,446	962,470	6,519,006	783,684	3,524,756	33%	7,157,584
292	Information Technology	37,828,826	37,828,826	4,530,524	26,239,921	2,385,800	9,203,105	24%	23,747,051
296	MHMRA Operations	23,392,907	23,392,907	3,898,818	11,696,454	11,696,453	-	0%	9,388,710
299	Facilities & Property Management	64,513,518	64,737,727	5,945,831	40,874,892	10,282,917	13,579,918	21%	38,822,585
301	Constable - Precinct 1	23,028,231	23,033,906	3,075,704	16,951,383	109,483	5,973,040	26%	13,563,887
302	Constable - Precinct 2	5,689,677	5,814,287	732,193	4,157,088	25,203	1,631,996	28%	3,449,985
303	Constable - Precinct 3	10,304,418	10,366,792	1,252,785	7,384,125	9,063	2,973,604	29%	6,285,490
304	Constable - Precinct 4	29,693,390	29,692,895	3,659,549	21,460,073	145,549	8,087,273	27%	18,268,893
305	Constable - Precinct 5	27,671,105	27,670,335	3,684,561	20,177,555	78,150	7,414,630	27%	16,795,496
306	Constable - Precinct 6	6,548,864	6,605,054	953,962	5,116,270	53,525	1,435,259	22%	4,160,109
307	Constable - Precinct 7	6,904,871	6,904,816	909,960	5,275,889	85,860	1,543,067	22%	4,240,442
308	Constable - Precinct 8	5,891,840	5,901,730	785,193	4,246,091	17,497	1,638,142	28%	3,682,053
311	Justice of the Peace 1-1	1,578,750	1,578,750	164,541	1,022,373	21,705	534,672	34%	987,756
312	Justice of the Peace 1-2	2,122,607	2,122,607	252,244	1,464,230	21,110	637,267	30%	1,347,968
321	Justice of the Peace 2-1	835,293	835,293	96,246	550,899	3,495	280,899	34%	480,375
322	Justice of the Peace 2-2	801,801	801,801	86,928	539,489	12,061	250,251	31%	494,244
331	Justice of the Peace 3-1	1,527,950	1,527,950	163,386	1,030,052	8,305	489,593	32%	957,853
332	Justice of the Peace 3-2	1,083,762	1,083,762	114,570	725,824	13,992	343,946	32%	685,326
341	Justice of the Peace 4-1	2,604,171	2,604,171	266,650	1,644,579	50,751	908,841	35%	1,576,845
342	Justice of the Peace 4-2	1,305,028	1,305,028	133,119	859,024	4,646	441,358	34%	778,999
351	Justice of the Peace 5-1	1,648,992	1,648,992	177,901	1,104,620	7,852	536,520	33%	1,000,061
352	Justice of the Peace 5-2	2,409,844	2,409,844	242,893	1,577,318	41,816	790,710	33%	1,482,390

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
361	Justice of the Peace 6-1	\$ 546,674	\$ 546,674	\$ 70,484	\$ 380,445	\$ 6,040	\$ 160,189	29%	\$ 337,902
362	Justice of the Peace 6-2	582,473	582,473	67,742	425,073	8,896	148,504	25%	345,881
371	Justice of the Peace 7-1	669,300	669,300	58,385	394,698	9,729	264,873	40%	370,742
372	Justice of the Peace 7-2	758,310	758,310	85,899	548,464	11,786	198,060	26%	471,649
381	Justice of the Peace 8-1	973,761	973,761	104,160	663,864	2,431	307,466	32%	615,138
382	Justice of the Peace 8-2	1,000,567	1,000,567	96,233	640,879	7,005	352,683	35%	582,130
510	County Attorney	18,121,349	24,051,760	2,349,155	18,175,619	1,314,233	4,561,908	19%	13,470,052
515	County Clerk	25,287,020	26,474,737	3,372,017	17,498,388	143,055	8,833,294	33%	14,768,737
517	County Treasurer	1,181,110	1,181,110	118,124	716,423	45,876	418,811	35%	708,627
530	Tax Assessor - Collector	26,100,842	26,092,705	2,917,241	18,044,997	869,098	7,178,610	28%	16,531,553
540	Sheriff	350,002,226	350,033,007	50,397,066	278,219,154	31,843,604	39,970,249	11%	220,827,940
545	District Attorney	50,205,344	50,205,344	6,503,290	38,745,350	131,530	11,328,464	23%	31,796,246
550	District Clerk	31,000,677	30,975,877	3,289,109	19,248,532	1,263,464	10,463,881	34%	18,105,406
601	Community Supervision	811,835	811,835	51,592	395,135	188,033	228,667	28%	354,353
605	Pretrial Services	7,180,390	7,180,390	817,575	5,133,665	103,321	1,943,404	27%	4,522,971
610	County Auditor	13,802,023	13,802,023	1,466,970	8,469,448	191,047	5,141,528	37%	7,549,606
615	Purchasing Agent	6,657,278	6,725,278	692,404	4,210,177	99,212	2,415,889	36%	3,683,122
700	District Courts	43,041,756	43,038,441	4,858,438	32,960,462	201,994	9,875,985	23%	31,291,779
821	Texas Cooperative Extension	794,903	794,563	82,917	543,773	5,361	245,429	31%	477,220
840	Juvenile Probation	70,001,782	69,992,727	7,810,979	52,853,317	6,143,209	10,996,201	16%	44,862,991
845	Sheriff's Civil Service	245,082	245,082	19,353	123,577	6,739	114,766	47%	118,693
880	Children's Protective Services	21,955,138	21,959,138	2,140,123	14,114,213	1,020,134	6,824,791	31%	13,815,988
885	Children's Assessment Center	5,234,949	5,351,409	511,767	3,116,175	744,522	1,490,712	28%	3,089,357
930	1st Court of Appeals	78,973	78,973	18,415	53,867	-	25,106	32%	25,184
931	14th Court of Appeals	78,973	78,973	24,974	59,963	-	19,010	24%	25,184
940	County Courts	14,780,354	14,778,694	1,549,917	10,553,524	541,722	3,683,448	25%	9,917,879
991	Probate Court No. 1	1,192,204	1,192,204	137,082	795,355	3,072	393,777	33%	801,830
992	Probate Court No. 2	1,192,204	1,192,204	125,869	796,984	4,388	390,832	33%	702,471
993	Probate Court No. 3	2,594,066	2,594,066	270,272	1,776,028	53,686	764,352	29%	1,666,840
994	Probate Court No. 4	1,192,204	1,192,204	121,004	748,637	12,244	431,323	36%	651,663
<b>TOTAL GENERAL FUND</b>		<b>1,618,588,710</b>	<b>1,624,001,409</b>	<b>153,801,059</b>	<b>938,445,506</b>	<b>139,515,668</b>	<b>546,040,235</b>	<b>34%</b>	<b>793,042,768</b>
<b>GENERAL FUND - DEBT SERVICE (1100-1999)</b>									
1050	HC/FC Agreement 2008A Refunding	-	2,904,550	-	2,190,000	-	714,550	25%	-
1060	HC/FC Agreement 2008B Refunding	-	1,986,112	-	1,685,000	-	301,112	15%	-
1160	HOT Tax, Refunding Forward Rev., Series 1997	5,882,208	27,429,004	-	26,224,196	-	1,204,808	4%	5,148,370
1250	Permanent Improvement, Refunding Series 1996	364,662	364,662	-	-	-	364,662	100%	-
1260	Permanent Improvement, Refunding Series 1997	15,558,049	50,907,906	370,012	42,464,882	-	8,443,024	17%	7,542,190
1390	Commercial Paper Program, Series B	1,967,292	1,967,292	-	212,692	-	1,754,600	89%	27,701
1400	Commercial Paper Program, Series C	7,927,451	7,927,452	79,228	1,539,626	-	6,387,826	81%	1,241,549
1420	Commercial Paper Program, Series A1	4,813,198	4,813,197	253,003	2,041,913	-	2,771,284	58%	1,997,879
1430	HC/FC Agreement 2003B CP Refunding	18,474,542	18,474,542	-	9,432,580	-	9,041,962	49%	9,780,000
1440	HC/FC Agreement 2004A CP Refunding	22,772,889	22,772,889	-	5,115,000	-	17,657,889	78%	7,800,000

**HARRIS COUNTY, TEXAS**  
**GENERAL GOVERNMENTAL FUND EXPENDITURES AND TRANSFERS OUT BUDGET STATUS - BY DEPARTMENT**  
**FOR THE EIGHT MONTHS ENDED OCTOBER 31, 2008**

Dept.	Description	Original FY2008-2009 Budget	Adjusted FY2008-2009 Budget	Current Month Expenditures	Fiscal Year-To-Date Expenditures	Encumbrances	Available Balance	Percent of Budget Available	Prior Fiscal Year-To-Date Expenditures
1470	Commercial Paper Program	\$ 9,050,663	\$ 9,050,663	\$ 632,933	\$ 3,362,383	\$ -	\$ 5,688,280	63%	\$ 4,406,490
1480	Commercial Paper Program Flood Control	9,262,381	9,262,381	130,176	1,025,891	-	8,236,490	89%	941,847
1490	HC/FC Agreement 2006 CP Refunding	9,819,707	9,819,707	-	4,703,300	-	5,116,407	52%	3,765,000
1500	Certificates of Obligation, Series 1998	4,773,958	4,773,958	2,267,299	2,899,324	-	1,874,634	39%	3,636,200
1530	Certificates of Obligation, Series 2001	3,766,244	3,766,244	-	1,250,891	-	2,515,353	67%	1,233,828
1550	Permanent Improvement, Refunding Series 2001	1,722,227	1,722,227	734,726	734,726	-	987,501	57%	722,632
1600	GO and Refunding Series 2002	63,099	63,099	-	-	-	63,099	100%	-
1610	GO and Revenue Certificates	2,670,205	2,670,205	-	2,239,575	-	430,630	16%	1,663,575
1620	Permanent Improvement, Refunding Series 2002	33,753,053	33,753,054	12,616,694	15,763,388	-	17,989,666	53%	15,765,137
1650	PIB Refunding 2003A Debt Service	8,391,986	8,391,986	4,107,000	4,459,000	-	3,932,986	47%	4,711,250
1680	PIB Refunding Series 2003B Debt Service	14,107,753	14,107,753	5,782,750	6,890,500	-	7,217,253	51%	5,309,338
1710	Permanent Improvement, Refunding Series 1999	2,023,548	2,023,548	862,000	904,000	-	1,119,548	55%	903,000
1730	Criminal Justice Center Refunding 2004	12,167,299	12,167,299	4,587,882	5,850,763	-	6,316,536	52%	5,853,763
1750	Tax Refunding 2004A Debt Service	174,892	174,892	-	87,375	-	87,517	50%	87,375
1770	Tax Refunding 2004B Debt Service	10,859,636	10,859,636	-	4,713,024	-	6,146,612	57%	5,040,468
1780	PIB Refunding Bonds 2004A Debt Service	13,550,026	13,550,026	3,506,188	6,512,377	-	7,037,649	52%	6,527,377
1800	PIB Refunding Bonds 2005A Debt Service	9,762,949	9,762,949	1,746,125	3,492,250	-	6,270,699	64%	3,492,250
1850	PIB Refunding Bonds 2006A Debt Service	7,252,278	7,252,278	1,739,112	3,478,225	-	3,774,053	52%	3,267,620
1870	HC PIB Refunding Bonds 2008A	-	42,643,926	6,382,905	41,945,069	-	698,857	2%	-
1880	HC PIB Refunding Bonds 2008A Cost of Issuance	-	102,969	2,750	101,678	-	1,291	1%	-
1890	Unlimit Tax Road Ref 2008A COI	-	106,372	-	106,372	-	-	0%	-
1910	HC PIB Refunding Bond 2008B Debt Service	-	84,496,322	84,261,739	84,261,739	-	234,583	0%	-
1920	HC PIB Ref 2008B Cost of Issuance	-	229,854	123,694	123,694	-	106,160	46%	-
1940	Tax & Sub Lien Ser 2008	-	22,758,832	-	21,935,706	-	823,126	4%	-
1950	Tax & Sub Lien Ser 2008	-	140,777	-	116,083	-	24,694	18%	-
<b>TOTAL GENERAL FUND - DEBT SERVICE</b>		<b>230,932,195</b>	<b>443,198,563</b>	<b>45,800,783</b>	<b>307,863,222</b>	<b>-</b>	<b>135,335,341</b>	<b>31%</b>	<b>100,864,839</b>
<b>TOTAL GENERAL GOVERNMENTAL FUND</b>		<b>\$ 1,849,520,905</b>	<b>\$ 2,067,199,972</b>	<b>\$ 199,601,842</b>	<b>\$ 1,246,308,728</b>	<b>\$ 139,515,668</b>	<b>\$ 681,375,576</b>	<b>33%</b>	<b>\$ 893,907,607</b>

**Harris County**  
**Department Summary**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of October 31, 2008

DEPT	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
101	Precinct 1	\$ 78,207,310.59	\$ 78,207,310.59	\$ 7,490,475.14	\$ 9,941,165.85	\$ 60,775,669.60
102	Precinct 2	79,620,376.81	91,528,490.85	13,542,985.52	34,161,689.93	43,823,815.40
103	Precinct 3	50,492,583.44	68,525,352.45	24,408,983.49	36,351,250.07	7,765,118.89
104	Precinct 4	128,621,133.66	128,656,793.66	20,063,706.39	39,231,204.97	69,361,882.30
105	Tunnel Operations	382,720.00	382,720.00	242,000.00	-	140,720.00
030	Public Infrastructure	11,624,762.81	14,214,952.50	3,396,840.56	4,548,759.28	6,269,352.66
208	Public Infrastructure - Engineering	8,818,799.92	8,957,524.23	2,637,932.29	3,241,112.36	3,078,479.58
090	Flood Control	313,250,783.53	314,024,485.50	57,948,198.13	49,495,316.76	206,580,970.61
040	Right of Way	981,897.99	3,711,897.99	3,083,387.91	-	628,510.08
203	Management Services	105,093,228.59	168,903,749.91	8,185,032.45	-	160,718,717.46
206	Harris County Sports and Convention Corporation	1,048,888.46	1,048,888.46	1,010,856.67	38,031.79	(0.00)
270	Medical Examiner	238,601.27	238,601.27	64,427.25	173,474.45	699.57
275	Public Health	404,280.56	29,280.56	13,141.58	6,041.25	10,097.73
285	Library	92,370.08	92,370.08	8,626.98	3,814.70	79,928.40
292	Information Technology Center	3,715,070.66	6,602,964.78	5,474,330.15	714,267.86	414,366.77
299	Facilities and Property Management	9,230,252.16	8,985,772.84	246,119.89	309,815.39	8,429,837.56
540	Harris County Sheriff's Dept	-	810,000.00	807,612.00	-	2,388.00
550	District Clerk	44,790.65	44,790.65	21,470.37	20,160.71	3,159.57
840	Juvenile Probation	1,363,638.75	1,363,638.75	-	108.21	1,363,530.54
880	Protective Services	8,003.13	8,003.13	5,191.00	1,985.04	827.09
<b>TOTAL CAPITAL PROJECT FUNDS - BY DEPARTMENT</b>		<b>\$ 793,239,493.06</b>	<b>\$ 896,337,588.20</b>	<b>\$ 148,651,317.77</b>	<b>\$ 178,238,198.62</b>	<b>\$569,448,071.81</b>

**Harris County**  
**Precinct 1**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 1,868,199.45	\$ 1,868,199.45	\$ -	\$ -	\$ 1,868,199.45
3600	ROAD CAPITAL PROJECTS	668,970.89	668,970.89	3,113.55	610,457.17	55,400.17
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	1,335,104.68	1,335,104.68	739,780.04	537,939.35	57,385.29
3690	1982 PARK BOND	333,548.32	333,548.32	-	-	333,548.32
3730	ROAD REFUNDING 2004B	11,585,668.06	11,585,668.06	3,332,029.22	5,759,614.74	2,494,024.10
3740	ROAD REFUNDING 2006B CONSTRUCTION	52,637,844.84	52,637,844.84	-	-	52,637,844.84
3850	1987 PERMANENT IMPROVEMENT 1994	437,684.87	437,684.87	-	-	437,684.87
3860	1996 ROAD REFUNDING	187,760.87	187,760.87	94,471.14	16,147.44	77,142.29
3890	CERTIFICATES OF OBLIGATION 1994	155,054.53	155,054.53	-	-	155,054.53
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	5,274,800.75	5,274,800.75	2,783,753.43	890,965.71	1,600,081.61
3940	COMMERCIAL PAPER - ROAD & BRIDGE	3,722,673.33	3,722,673.33	537,327.76	2,126,041.44	1,059,304.13
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 1</b>		<b><u>\$ 78,207,310.59</u></b>	<b><u>\$ 78,207,310.59</u></b>	<b><u>\$ 7,490,475.14</u></b>	<b><u>\$ 9,941,165.85</u></b>	<b><u>\$ 60,775,669.60</u></b>

**Harris County**  
**Precinct 2**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 70,585.46	\$ 70,585.46	\$ 68,946.09	\$ 819.73	\$ 819.64
3600	ROAD CAPITAL PROJECTS	8,252,344.76	19,070,910.15	3,665,832.02	3,997,682.36	11,407,395.77
3610	METRO DESIGNATED PROJECTS	-	200,487.65	200,487.65	-	-
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	110,984.00	1,000,045.00	488,601.50	337,508.50	173,935.00
3730	ROAD REFUNDING 2004B	5,419,097.12	5,419,097.12	1,571,590.55	3,199,089.03	648,417.54
3740	ROAD REFUNDING 2006B CONSTRUCTION	50,117,557.14	50,117,557.14	1,722,900.87	23,131,981.17	25,262,675.10
3860	1996 ROAD REFUNDING	1,516.07	1,516.07	-	1,482.22	33.85
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	4,920,266.68	4,920,266.68	4,569,776.61	81,624.40	268,865.67
3940	COMMERCIAL PAPER - ROAD & BRIDGE	10,728,025.58	10,728,025.58	1,254,850.23	3,411,502.52	6,061,672.83
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 2</b>		<b><u>\$ 79,620,376.81</u></b>	<b><u>\$ 91,528,490.85</u></b>	<b><u>\$ 13,542,985.52</u></b>	<b><u>\$ 34,161,689.93</u></b>	<b><u>\$ 43,823,815.40</u></b>

**Harris County**  
**Precinct 3**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 40,668.27	\$ 40,668.27	\$ 14,876.90	\$ 25,614.45	\$ 176.92
3600	ROAD CAPITAL PROJECTS	5,778,376.38	8,419,688.73	1,008,592.84	2,907,817.11	4,503,278.78
3610	METRO DESIGNATED PROJECTS	19,674,155.80	19,674,155.80	6,568,923.21	12,509,771.64	595,460.95
3730	ROAD REFUNDING 2004B	4,743,474.36	4,743,474.36	1,092,035.77	3,621,816.22	29,622.37
3830	1987 ROAD BONDS 1993	8,543.34	-	-	-	-
3860	1996 ROAD REFUNDING	14,197.90	14,197.90	-	12,530.40	1,667.50
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,785,550.22	2,785,550.22	1,715,063.11	796,047.51	274,439.60
3940	COMMERCIAL PAPER - ROAD & BRIDGE	17,447,617.17	32,847,617.17	14,009,491.66	16,477,652.74	2,360,472.77
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 3</b>		<b><u>\$ 50,492,583.44</u></b>	<b><u>\$ 68,525,352.45</u></b>	<b><u>\$ 24,408,983.49</u></b>	<b><u>\$ 36,351,250.07</u></b>	<b><u>\$ 7,765,118.89</u></b>

**Harris County**  
**Precinct 4**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 1,905,767.35	\$ 1,936,427.35	\$ 77,444.41	\$ 703,189.48	\$ 1,155,793.46
3610	METRO DESIGNATED PROJECTS	7,832,405.70	7,832,405.70	86,282.66	-	7,746,123.04
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	236,776.05	241,776.05	4,883.50	26.50	236,866.05
3730	ROAD REFUNDING 2004B	21,866,465.80	21,866,465.80	3,417,258.52	840,162.53	17,609,044.75
3830	1987 ROAD BONDS 1993	76,300.29	76,300.29	1,870.00	51,074.78	23,355.51
3860	1996 ROAD REFUNDING	327,265.18	327,265.18	-	26,460.33	300,804.85
3890	CERTIFICATES OF OBLIGATION 1994	31,401.43	31,401.43	3,428.95	27,971.96	0.52
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	2,108,086.09	2,108,086.09	578,316.93	1,232,566.78	297,202.38
3940	COMMERCIAL PAPER - ROAD & BRIDGE	93,466,665.77	93,466,665.77	15,894,221.42	36,349,752.61	41,222,691.74
3980	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	770,000.00	770,000.00	-	-	770,000.00
<b>TOTAL CAPITAL PROJECT FUNDS - PRECINCT 4</b>		<b><u>\$ 128,621,133.66</u></b>	<b><u>\$ 128,656,793.66</u></b>	<b><u>\$ 20,063,706.39</u></b>	<b><u>\$ 39,231,204.97</u></b>	<b><u>\$ 69,361,882.30</u></b>

**Harris County**  
**Tunnel Operations 105**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ 382,720.00	\$ 382,720.00	\$ 242,000.00	\$ -	\$ 140,720.00
<b>TOTAL CAPITAL PROJECT FUNDS - TUNNEL OPERATIONS</b>		<b><u>\$ 382,720.00</u></b>	<b><u>\$ 382,720.00</u></b>	<b><u>\$ 242,000.00</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 140,720.00</u></b>

**Harris County**  
**Infrastructure Department 030**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of October 31, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3600	ROAD CAPITAL PROJECTS	\$ -	\$ 2,000,000.00	\$ 1,450,000.00	\$ -	\$ 550,000.00
3700	CO SERIES 2001	2,465,063.92	2,465,063.92	-	11,261.50	2,453,802.42
3710	PERMANENT IMPROVEMENTS 2002	6,080.00	6,080.00	-	-	6,080.00
3890	CERTIFICATES OF OBLIGATION 1994	179,849.48	179,849.48	581.88	-	179,267.60
3980	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	8,973,769.41	9,563,959.10	1,946,258.68	4,537,497.78	3,080,202.64
<b>TOTAL CAPITAL PROJECT FUNDS - INFRASTRUCTURE DEPARTMENT</b>		<b><u>\$ 11,624,762.81</u></b>	<b><u>\$ 14,214,952.50</u></b>	<b><u>\$ 3,396,840.56</u></b>	<b><u>\$ 4,548,759.28</u></b>	<b><u>\$ 6,269,352.66</u></b>

**Harris County**  
**Public Infrastructure - Engineering 208**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3670	BUILDINGS, PARKS AND LIBRARY PROJECTS	\$ 261,025.45	\$ 261,025.45	\$ 22,625.00	\$ 4,000.00	\$ 234,400.45
3700	CO SERIES 2001	66,157.65	66,157.65	575.00	65,582.65	-
3890	CERTIFICATES OF OBLIGATION 1994	63,285.00	63,285.00	-	-	63,285.00
3960	COMMERCIAL PAPER - SERIES A-1	1,930,141.40	1,930,141.40	628,506.00	1,233,901.90	67,733.50
3980	COMMERCIAL PAPER - SERIES D	6,498,190.42	6,636,914.73	1,986,226.29	1,937,627.81	2,713,060.63
<b>TOTAL CAPITAL PROJECT FUNDS - COUNTY ENGINEER</b>		<b><u>\$ 8,818,799.92</u></b>	<b><u>\$ 8,957,524.23</u></b>	<b><u>\$ 2,637,932.29</u></b>	<b><u>\$ 3,241,112.36</u></b>	<b><u>\$ 3,078,479.58</u></b>

**Harris County**  
**Flood Control 090**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of October 31, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3240	REGIONAL FLOOD CONTROL PROJECTS	\$ 15,218,975.53	\$ 15,495,537.07	\$ 782,932.00	\$ 1,746,354.17	12,966,250.90
3310	FLOOD CONTROL PROJECTS	30,882,095.80	31,336,749.38	5,294,090.86	4,621,605.69	21,421,052.83
3320	FLOOD CONTROL BONDS 2004A	29,151,100.01	29,151,099.21	8,864,072.78	4,895,261.16	15,391,765.27
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	89,122,571.23	89,165,058.88	15,342,428.66	22,279,109.72	51,543,520.50
3970	COMMERCIAL PAPER - SERIES F	148,876,040.96	148,876,040.96	27,664,673.83	15,952,986.02	105,258,381.11
<b>TOTAL CAPITAL PROJECT FUNDS - FLOOD CONTROL</b>		<b><u>\$ 313,250,783.53</u></b>	<b><u>\$ 314,024,485.50</u></b>	<b><u>\$ 57,948,198.13</u></b>	<b><u>\$ 49,495,316.76</u></b>	<b><u>\$ 206,580,970.61</u></b>

**Harris County**  
**Right of Way 040**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3850	1987 PERMANENT IMPROVEMENT 1994	\$ 5,812.50	\$ 5,812.50	\$ 4,250.00	\$ -	\$ 1,562.50
3890	CERTIFICATES OF OBLIGATION 1994	-	30,000.00	14,500.00	-	15,500.00
3940	COMMERCIAL PAPER - ROADS AND BRIDGES	976,085.49	3,676,085.49	3,064,637.91	-	611,447.58
<b>TOTAL CAPITAL PROJECT FUNDS - RIGHT OF WAY</b>		<b>\$ 981,897.99</b>	<b>\$ 3,711,897.99</b>	<b>\$ 3,083,387.91</b>	<b>\$ -</b>	<b>\$ 628,510.08</b>

**Harris County**  
**Management Services 203**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3120	METRO STREET IMPROVEMENT	\$ 4,835,490.01	\$ 4,974,796.54	\$ -	\$ -	\$ 4,974,796.54
3240	REGIONAL FLOOD CONTROL PROJECTS	1,043,358.46	1,043,358.46	-	-	1,043,358.46
3320	FLOOD CONTROL BONDS 2004A	166,160.27	570,640.66	570,639.86	-	0.80
3330	FLOOD CONTROL IMPROVEMENT BONDS 2007	256,388.77	2,109,306.65	2,109,306.65	-	0.00
3500	ROAD BONDS 1975	573,602.65	585,765.86	13,445.16	-	572,320.70
3600	ROAD CAPITAL PROJECTS	11,762,582.68	8,231,297.40	783,811.14	-	7,447,486.26
3610	METRO DESIGNATED PROJECTS	3,212,452.68	3,647,081.77	-	-	3,647,081.77
3670	BUILDING, PARK AND LIBRARY PROJECTS	885,744.08	440,441.58	61,372.46	-	379,069.12
3690	1982 PARK BOND	1,487.51	8,575.41	7,839.39	-	736.02
3700	CO SERIES 2001	101,597.74	302,604.85	239,864.63	-	62,740.22
3710	PERMANENT IMPROVEMENTS 2002	51,715.64	52,451.31	851.13	-	51,600.18
3730	ROAD REFUNDING 2004B	5,389,914.59	6,232,760.52	932,884.78	-	5,299,875.74
3740	ROAD REFUNDING 2006B	12,756,760.56	14,666,113.27	3,100,677.03	-	11,565,436.24
3830	1987 ROAD SERIES 1993	-	9,603.62	1,229.77	-	8,373.85
3850	1987 PERMANENT IMPROVEMENT 1994	33,712.18	39,785.95	7,030.84	-	32,755.11
3860	1996 ROAD REFUNDING	31,896.34	39,605.95	9,079.88	-	30,526.07
3890	CERTIFICATES OF OBLIGATION 1994	2,014,109.27	2,044,457.35	85,824.20	-	1,958,633.15
3910	COMMERCIAL PAPER - SERIES D-1	755,089.06	763,020.97	15,018.77	-	748,002.20
3930	COMMERCIAL PAPER -PERMANENT IMPROVEMENT	14,758,665.00	39,775,078.61	22,642.41	-	39,752,436.20
3940	COMMERCIAL PAPER - ROAD & BRIDGE	42,555,491.53	24,517,104.14	83,966.61	-	24,433,137.53
3960	COMMERCIAL PAPER - A-1	3,429,730.14	37,648,800.94	35,485.75	-	37,613,315.19
3970	COMMERCIAL PAPER - FLOOD CONTROL	302,798.12	316,711.68	16,509.05	-	300,202.63
3980	COMMERCIAL PAPER - SERIES D	174,481.31	20,884,386.42	87,552.94	-	20,796,833.48
<b>TOTAL CAPITAL PROJECT FUNDS - MANAGEMENT SERVICES</b>		<b>\$ 105,093,228.59</b>	<b>\$168,903,749.91</b>	<b>\$ 8,185,032.45</b>	<b>\$ -</b>	<b>\$160,718,717.46</b>

**Harris County**  
**Harris County Sports and Convention Corporation 206**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of October 31, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER SERIES D	\$ 1,048,888.46	\$ 1,048,888.46	\$ 1,010,856.67	\$ 38,031.79	\$ (0.00)
<b>TOTAL CAPITAL PROJECT FUNDS - HC SPORTS &amp; CONVENTION CORP.</b>		<b><u>\$ 1,048,888.46</u></b>	<b><u>\$ 1,048,888.46</u></b>	<b><u>\$ 1,010,856.67</u></b>	<b><u>\$ 38,031.79</u></b>	<b><u>\$ (0.00)</u></b>

**Harris County**  
**Medical Examiner 270**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 238,601.27	\$ 238,601.27	\$ 64,427.25	\$ 173,474.45	\$ 699.57
<b>TOTAL CAPITAL PROJECT FUNDS - MEDICAL EXAMINER</b>		<b>\$ 238,601.27</b>	<b>\$ 238,601.27</b>	<b>\$ 64,427.25</b>	<b>\$ 173,474.45</b>	<b>\$ 699.57</b>

**Harris County**  
**Public Health 275**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 404,280.56	\$ 29,280.56	\$ 13,141.58	\$ 6,041.25	\$ 10,097.73
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ 404,280.56</b>	<b>\$ 29,280.56</b>	<b>\$ 13,141.58</b>	<b>\$ 6,041.25</b>	<b>\$ 10,097.73</b>

**Harris County**  
**Library 285**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3930	COMMERCIAL PAPER - PERMANENT IMPROVEMENT	\$ 37,604.75	\$ 37,604.75	\$ (37.90) a	\$ 786.50	\$ 36,856.15
3980	COMMERCIAL PAPER - SERIES D	54,765.33	54,765.33	8,664.88	3,028.20	43,072.25
<b>TOTAL CAPITAL PROJECT FUNDS - LIBRARY</b>		<b><u>\$ 92,370.08</u></b>	<b><u>\$ 92,370.08</u></b>	<b><u>\$ 8,626.98</u></b>	<b><u>\$ 3,814.70</u></b>	<b><u>\$ 79,928.40</u></b>

a credit for book returned to vendor

**Harris County**  
**Information Technology Center 292**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of October 31, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ 3,715,070.66	\$ 6,602,964.78	\$ 5,474,330.15	\$ 714,267.86	\$ 414,366.77
<b>TOTAL CAPITAL PROJECT FUNDS - INFORMATION TECHNOLOGY</b>		<b><u>\$ 3,715,070.66</u></b>	<b><u>\$ 6,602,964.78</u></b>	<b><u>\$ 5,474,330.15</u></b>	<b><u>\$ 714,267.86</u></b>	<b><u>\$ 414,366.77</u></b>

**Harris County**  
**Facilities and Property Management 299**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3700	CO SERIES 2001	\$ 8,323,738.93	\$ 8,323,738.93	\$ -	\$ 9,219.79	\$ 8,314,519.14
3890	CO SERIES 1994	204,310.48	220,310.48	78,893.54	26,471.72	114,945.22
3980	COMMERCIAL PAPER - SERIES D	702,202.75	441,723.43	167,226.35	274,123.88	373.20
<b>TOTAL CAPITAL PROJECT FUNDS - FACILITIES &amp; PROPERTY MANAGEMENT</b>		<b>\$ 9,230,252.16</b>	<b>\$ 8,985,772.84</b>	<b>\$ 246,119.89</b>	<b>\$ 309,815.39</b>	<b>\$ 8,429,837.56</b>

**Harris County**  
**Harris County Sheriff's Dept 540**  
**Capital Projects GL Balances**  
**Fiscal Year 2009 as of October 31, 2008**

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3960	COMMERCIAL PAPER - SERIES A-1	\$ -	\$ 810,000.00	\$ 807,612.00	\$ -	\$ 2,388.00
<b>TOTAL CAPITAL PROJECT FUNDS - PUBLIC HEALTH</b>		<b>\$ -</b>	<b>\$ 810,000.00</b>	<b>\$ 807,612.00</b>	<b>\$ -</b>	<b>\$ 2,388.00</b>

**Harris County**  
**District Clerk 550**  
**Capital Projects GL Balances**  
Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 44,790.65	\$ 44,790.65	\$ 21,470.37	\$ 20,160.71	\$ 3,159.57
<b>TOTAL CAPITAL PROJECT FUNDS - DISTRICT CLERK</b>		<b>\$ 44,790.65</b>	<b>\$ 44,790.65</b>	<b>\$ 21,470.37</b>	<b>\$ 20,160.71</b>	<b>\$ 3,159.57</b>

**Harris County**  
**Juvenile Probation 840**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3890	CO SERIES 1994	\$ 1,363,638.75	\$ 1,363,638.75	\$ -	\$ 108.21	\$ 1,363,530.54
<b>TOTAL CAPITAL PROJECT FUNDS - JUVENILE PROBATION</b>		<b><u>\$ 1,363,638.75</u></b>	<b><u>\$ 1,363,638.75</u></b>	<b><u>\$ -</u></b>	<b><u>\$ 108.21</u></b>	<b><u>\$ 1,363,530.54</u></b>

**Harris County**  
**Protective Services 880**  
**Capital Projects GL Balances**  
 Fiscal Year 2009 as of October 31, 2008

FUND	Fund Name	Adopted Budget	Adjusted Budget	Fiscal Year to Date Expenditures	Encumbrances	Budget Balance Available
3980	COMMERCIAL PAPER - SERIES D	\$ 8,003.13	\$ 8,003.13	\$ 5,191.00	\$ 1,985.04	\$ 827.09
<b>TOTAL CAPITAL PROJECT FUNDS - PROTECTIVE SERVICES</b>		<b><u>\$ 8,003.13</u></b>	<b><u>\$ 8,003.13</u></b>	<b><u>\$ 5,191.00</u></b>	<b><u>\$ 1,985.04</u></b>	<b><u>\$ 827.09</u></b>